

The Corporation of the
CITY OF HAMILTON



DEBENTURE PRINCIPAL & INTEREST REPAYMENT

for the year

1989

City of Hamilton
Treasury

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CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL GOVERNMENT								
GENERAL ADMINISTRATION (AA20)	1,599,000.00	141,000.00	16,153.00	167,167.50	324,320.50	1,458,000.00	324,320.50	
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	2,595,602.32	80,644.22	140,407.77	273,432.03	494,484.02	2,514,958.10	494,484.02	
POLICE (AB20)	249,000.00	42,000.00		18,751.87	60,751.87	207,000.00		60,751.87
CONSERVATION AUTHORITY (AB30)	47,000.00	22,000.00		4,042.50	26,042.50	25,000.00	26,042.50	
TOTAL - CITY RESPONSIBILITY	2,642,602.32	102,644.22	140,407.77	277,474.53	520,526.52	2,539,958.10	520,526.52	
TOTAL - REGION RESPONSIBILITY	249,000.00	42,000.00		18,751.87	60,751.87	207,000.00		60,751.87
TOTAL PROTECTION TO PERSONS AND PROPERTY	2,891,602.32	144,644.22	140,407.77	296,226.40	581,278.39	2,746,958.10	520,526.52	60,751.87
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	3,564,571.32	87,441.54	192,108.50	354,474.15	634,024.19	3,477,129.78	634,024.19	
ROADWAYS (AC10) - REGION RESPONSIBILITY	4,164,229.88	681,888.41		379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
ROADWAYS (AC10) - LOCALS - OWNER'S PORTION - CITY RESPONSIBILITY	1,580,271.67	202,924.57		194,949.85	397,874.42	1,682,347.10	397,874.42	
TOTAL - CITY RESPONSIBILITY	5,144,842.99	290,366.11	192,108.50	549,424.00	1,031,898.61	5,159,476.88	1,031,898.61	
TOTAL - REGION RESPONSIBILITY	4,164,229.88	681,888.41		379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
TOTAL ROADWAYS AND LOCALS	9,309,072.87	972,254.52	192,108.50	929,049.04	2,093,412.06	8,641,818.35	1,031,898.61	1,061,513.45
PARKING (AC40)	2,009,000.00	11,000.00	135,160.13	212,112.50	358,272.63	1,998,000.00	358,272.63	
PARKING AUTHORITY (AC40)	7,490,000.00	60,000.00	497,012.00	727,210.62	1,284,222.62	7,430,000.00	1,284,222.62	
TOTAL - CITY RESPONSIBILITY	14,643,842.99	361,366.11	824,280.63	1,488,747.12	2,674,393.86	14,587,476.88	2,674,393.86	
TOTAL - REGION RESPONSIBILITY	4,164,229.88	681,888.41		379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
TOTAL TRANSPORTATION SERVICES	18,808,072.87	1,043,254.52	824,280.63	1,868,372.16	3,735,907.31	18,069,818.35	2,674,393.86	1,061,513.45

CITY OF HAMILTON
TREASURY

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AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	149,000.00	28,000.00		12,640.00	40,640.00	121,000.00	40,640.00	
- REGION RESPONSIBILITY	14,078,122.00	449,686.62		1,125,861.52	1,575,568.14	13,628,435.38		1,575,568.14
- SUBTOTAL	14,227,122.00	477,686.62		1,138,521.52	1,616,208.14	13,749,435.38	40,640.00	
GARBAGE DISPOSAL (AD50)	1,977,000.00	632,000.00		168,865.63	800,865.63	1,345,000.00		800,865.63
TOTAL - CITY RESPONSIBILITY	149,000.00	28,000.00		12,640.00	40,640.00	121,000.00	40,640.00	
TOTAL - REGION RESPONSIBILITY	16,055,122.00	1,081,686.62		1,294,747.15	2,376,433.77	14,973,435.38		2,376,433.77
TOTAL ENVIRONMENTAL SERVICES	16,204,122.00	1,109,686.62		1,307,387.15	2,417,073.77	15,094,435.38	40,640.00	2,376,433.77
HEALTH SERVICES								
HOSPITALS (AE20)	77,000.00	10,000.00		7,700.00	17,700.00	67,000.00	17,700.00	
CEMETERIES (AE50)	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
TOTAL HEALTH SERVICES	297,000.00	10,000.00	15,186.49	31,350.00	56,536.49	287,000.00	56,536.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	144,000.00	15,000.00		15,120.00	30,120.00	129,000.00	30,120.00	
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	20,908,326.85	870,756.20	1,093,495.03	2,259,580.35	4,223,831.58	20,037,570.65	4,223,831.58	
LIBRARIES (AG20)	7,289,790.00	717,930.00	53,566.00	856,149.55	1,627,645.55	6,581,860.00	1,627,645.55	
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	1,969,949.63	575,649.63	8,560.00	159,815.64	744,025.27	1,394,300.00	744,025.27	
- REGION RESPONSIBILITY	694,000.00	70,000.00		71,723.75	141,723.75	624,000.00		141,723.75
- SUBTOTAL	2,663,949.63	645,649.63	8,560.00	231,539.39	885,749.02	2,018,300.00	744,025.27	
TOTAL - CITY RESPONSIBILITY	30,178,066.48	2,164,335.83	1,155,621.03	3,275,545.54	6,595,502.40	28,013,730.65	6,595,502.40	
TOTAL - REGION RESPONSIBILITY	694,000.00	70,000.00		71,723.75	141,723.75	624,000.00		141,723.75
TOTAL RECREATION AND CULTURAL SERVICES	30,872,066.48	2,234,335.83	1,155,621.03	3,347,269.29	6,737,226.15	28,637,730.65	6,595,502.40	141,723.75

CITY OF HAMILTON
TREASURY

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AND BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,313,754.89	1,057,764.89	478,443.92	2,015,485.97	3,551,694.78	16,255,990.00	3,551,694.78	
- CITY RESPONSIBILITY								
- REGION RESPONSIBILITY	3,987.50	3,443.75		382.21	3,825.96	543.75		3,825.96
- SUBTOTAL	17,317,742.39	1,061,208.64	478,443.92	2,015,868.18	3,555,520.74	16,256,533.75	3,551,694.78	
ACQUISITION OF INDUSTRIAL LAND (0280-26)	26,000.00	26,000.00		2,535.00	28,535.00		28,535.00	
RESIDENTIAL DEVELOPMENT (AH30)	1,583,200.00	171,700.00	31,063.00	189,494.63	392,257.63	1,411,500.00	392,257.63	
TOTAL - CITY RESPONSIBILITY	18,922,954.89	1,255,464.89	509,506.92	2,207,515.60	3,972,487.41	17,667,490.00	3,972,487.41	
TOTAL - REGION RESPONSIBILITY	3,987.50	3,443.75		382.21	3,825.96	543.75		3,825.96
TOTAL PLANNING AND DEVELOPMENT	18,926,942.39	1,258,908.64	509,506.92	2,207,897.81	3,976,313.37	17,668,033.75	3,972,487.41	3,825.96
TOTAL CITY RESPONSIBILITY	68,576,466.68	4,077,811.05	2,661,155.84	7,475,560.29	14,214,527.18	64,803,655.63	14,214,527.18	
TOTAL REGION RESPONSIBILITY	21,166,339.38	1,879,018.78	0.00	1,765,230.02	3,644,248.80	19,287,320.60		3,644,248.80
TOTAL MUNICIPAL	89,742,806.06	5,956,829.83	2,661,155.84	9,240,790.31	17,858,775.98	84,090,976.23	14,214,527.18	3,644,248.80
EDUCATION								
ELEMENTARY	98,925.30	98,925.30		3,586.04	102,511.34		102,511.34	
SECONDARY	267,451.98	267,451.98		9,695.14	277,147.12		277,147.12	
TOTAL EDUCATION	366,377.28	366,377.28		13,281.18	379,658.46		379,658.46	
HOSPITALS								
GRANTS TO OTHERS	43,000.00	18,000.00		3,855.00	21,855.00	25,000.00		21,855.00
WATER WORKS	5,087,000.00	1,050,000.00		421,084.38	1,471,084.38	4,037,000.00		1,471,084.38
TOTAL CITY RESPONSIBILITY	68,942,843.96	4,444,188.33	2,661,155.84	7,488,841.47	14,594,185.64	64,803,655.63	14,594,185.64	
TOTAL REGION RESPONSIBILITY	26,296,339.38	2,947,018.78		2,190,169.40	5,137,188.18	23,349,320.60		5,137,188.18
TOTAL DEBT OUTSTANDING AND REPAYMENTS	95,239,183.34	7,391,207.11	2,661,155.84	9,679,010.87	19,731,373.82	88,152,976.23	14,594,185.64	5,137,188.18

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED BY THE CITY OF HAMILTON
PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
	(2)	(3)	(4)	(5)	(6)	(7)	CITY	REGION
PROTECTION TO PERSONS AND PROPERTY								
FIRE (AB10)	47,189.45	7,713.76		3,520.77	11,234.53	39,475.69	11,234.53	
POLICE (AB20)	249,000.00	42,000.00		18,751.87	60,751.87	207,000.00		60,751.87
CONSERVATION AUTHORITY (AB30)	47,000.00	22,000.00		4,042.50	26,042.50	25,000.00	26,042.50	
TOTAL - CITY RESPONSIBILITY	94,189.45	29,713.76		7,563.27	37,277.03	64,475.69	37,277.03	
TOTAL - REGION RESPONSIBILITY	249,000.00	42,000.00		18,751.87	60,751.87	207,000.00		60,751.87
TOTAL PROTECTION TO PERSONS AND PROPERTY	343,189.45	71,713.76		26,315.14	98,028.90	271,475.69	37,277.03	60,751.87
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	32,044.49	5,494.76		2,765.14	8,259.90	26,549.73	8,259.90	
- REGION RESPONSIBILITY	2,359,085.88	491,635.61		196,034.45	687,670.06	1,867,450.27		687,670.06
TOTAL ROADWAYS AND LOCALS	2,391,130.37	497,130.37		198,799.59	695,929.96	1,894,000.00	8,259.90	687,670.06
PARKING (AC40)	51,000.00	11,000.00		4,207.50	15,207.50	40,000.00	15,207.50	
PARKING AUTHORITY (AC40)	194,000.00	50,000.00		15,130.62	65,130.62	144,000.00	65,130.62	
TOTAL - CITY RESPONSIBILITY	277,044.49	66,494.76		22,103.26	88,598.02	210,549.73	88,598.02	
TOTAL - REGION RESPONSIBILITY	2,359,085.88	491,635.61		196,034.45	687,670.06	1,867,450.27		687,670.06
TOTAL TRANSPORTATION SERVICES	2,636,130.37	558,130.37		218,137.71	776,268.08	2,078,000.00	88,598.02	687,670.06

CITY OF HAMILTON
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PRIOR TO JANUARY 1, 1974 FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10) - CITY RESPONSIBILITY	125,000.00	26,000.00		10,120.00	36,120.00	99,000.00	36,120.00	
- REGION RESPONSIBILITY	14,078,122.00	449,686.62		1,125,881.52	1,575,568.14	13,628,435.38		1,575,568.14
- SUBTOTAL	14,203,122.00	475,686.62		1,136,001.52	1,611,688.14	13,727,435.38	36,120.00	1,575,568.14
GARBAGE DISPOSAL (AD50)	1,977,000.00	632,000.00		168,865.63	800,865.63	1,345,000.00		800,865.63
TOTAL - CITY RESPONSIBILITY	125,000.00	26,000.00		10,120.00	36,120.00	99,000.00	36,120.00	
TOTAL - REGION RESPONSIBILITY	16,055,122.00	1,081,686.62		1,294,747.15	2,376,433.77	14,973,435.38		2,376,433.77
TOTAL ENVIRONMENTAL SERVICES	16,180,122.00	1,107,686.62		1,304,867.15	2,412,553.77	15,072,435.38	36,120.00	2,376,433.77
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATIONAL FACILITIES (AG10)	829,810.55	209,286.24		66,232.96	275,519.20	620,524.31	275,519.20	
LIBRARIES (AG20)	5,000.00	5,000.00		362.50	5,362.50			5,362.50
OTHER CULTURAL FACILITIES (AG30)	1,845,949.63	575,649.63		147,725.64	723,375.27	1,270,300.00	723,375.27	
TOTAL RECREATION AND CULTURAL SERVICES	2,680,760.18	789,935.87		214,321.10	1,004,256.97	1,890,824.31	1,004,256.97	
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20) - CITY RESPONSIBILITY	293,410.00	137,898.75		24,276.32	162,175.07	155,511.25	162,175.07	
- REGION RESPONSIBILITY	3,987.50	3,443.75		382.21	3,825.96	543.75		3,825.96
- SUBTOTAL	297,397.50	141,342.50		24,658.53	166,001.03	156,055.00	162,175.07	3,825.96
ACQUISITION OF INDUSTRIAL LANDS (0280-26)	28,000.00	26,000.00		2,535.00	28,535.00		28,535.00	
RESIDENTIAL DEVELOPMENT (AH30)	18,000.00	3,000.00		1,340.63	4,340.63	15,000.00	4,340.63	
TOTAL - CITY RESPONSIBILITY	337,410.00	166,898.75		28,151.95	195,050.70	170,511.25	195,050.70	
TOTAL - REGION RESPONSIBILITY	3,987.50	3,443.75		382.21	3,825.96	543.75		3,825.96
TOTAL PLANNING AND DEVELOPMENT	341,397.50	170,342.50		28,534.16	198,876.66	171,055.00	195,050.70	3,825.96

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as at January 1, 1989

DESCRIPTION (1)	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
TOTAL CITY RESPONSIBILITY	3,514,404.12	1,079,043.14		282,259.58	1,361,302.72	2,435,360.98	1,361,302.72	
TOTAL REGION RESPONSIBILITY	18,667,195.38	1,618,765.98		1,509,915.68	3,128,681.66	17,048,429.40		3,128,681.66
TOTAL MUNICIPAL	22,181,599.50	2,697,809.12		1,792,175.26	4,489,984.38	19,483,790.38	1,361,302.72	3,128,681.66
EDUCATION								
ELEMENTARY	98,925.30	98,925.30		3,586.04	102,511.34		102,511.34	
SECONDARY	267,451.98	267,451.98		9,695.14	277,147.12		277,147.12	
TOTAL EDUCATION	366,377.28	366,377.28		13,281.18	379,658.46		379,658.46	
HOSPITALS								
GRANTS TO OTHERS	43,000.00	18,000.00		3,855.00	21,855.00	25,000.00		21,855.00
WATER WORKS	5,087,000.00	1,050,000.00		421,084.38	1,471,084.38	4,037,000.00		1,471,084.38
TOTAL CITY RESPONSIBILITY	3,880,781.40	1,445,420.42		295,540.76	1,740,961.18	2,435,360.98	1,740,961.18	
TOTAL REGION RESPONSIBILITY	23,797,195.38	2,686,765.98		1,934,855.06	4,621,621.04	21,110,429.40		4,621,621.04
TOTAL DEBT OUTSTANDING AND REPAYMENTS	27,677,976.78	4,132,186.40		2,230,395.82	6,362,582.22	23,545,790.38	1,740,961.18	4,621,621.04

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BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION (1)	UNMATURED OUTSTANDING JANUARY 1 (2)	PRINCIPAL PAYMENTS (3)	SINKING FUND DEPOSIT (4)	INTEREST PAYMENTS (5)	TOTAL PAYMENTS (6)	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31 (7)	DEBT CHARGES PAYABLE BY	
							CITY (8)	REGION (9)
GENERAL GOVERNMENT GENERAL ADMINISTRATION	1,599,000.00	141,000.00	16,153.00	167,167.50	324,320.50	1,458,000.00	324,320.50	
PROTECTION TO PERSONS AND PROPERTY FIRE (AB10)	2,548,412.87	72,930.46	140,407.77	269,911.26	483,249.49	2,475,482.41	483,249.49	
TRANSPORTATION SERVICES								
ROADWAYS (AC10) - CITY RESPONSIBILITY	3,532,526.83	81,946.78	192,108.50	351,709.01	625,764.29	3,450,580.05	625,764.29	
- REGION RESPONSIBILITY	1,805,144.00	190,252.80		183,590.59	373,843.39	1,614,891.20		373,843.39
- SUBTOTAL	5,337,670.83	272,199.58	192,108.50	535,299.60	999,607.68	5,065,471.25	625,764.29	373,843.39
ROADWAYS (AC10) - LOCAL OWNER'S PORTION	1,580,271.67	202,924.57		194,949.85	397,874.42	1,682,347.10	397,874.42	
PARKING (AC40)	1,958,000.00		135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13	
PARKING AUTHORITY (AC40)	7,296,000.00	10,000.00	497,012.00	712,080.00	1,219,092.00	7,286,000.00	1,219,092.00	
TOTAL - CITY RESPONSIBILITY	14,366,798.50	294,871.35	824,280.63	1,466,643.86	2,585,795.84	14,376,927.15	2,585,795.84	
TOTAL - REGION RESPONSIBILITY	1,805,144.00	190,252.80		183,590.59	373,843.39	1,614,891.20		373,843.39
TOTAL TRANSPORTATION SERVICES	16,171,942.50	485,124.15	824,280.63	1,650,234.45	2,959,639.23	15,991,818.35	2,585,795.84	373,843.39
ENVIRONMENTAL SERVICES								
SANITARY SEWER SYSTEM (AD10)	24,000.00	2,000.00		2,520.00	4,520.00	22,000.00	4,520.00	
HEALTH SERVICES								
HOSPITALS (AE20)	77,000.00	10,000.00		7,700.00	17,700.00	67,000.00	17,700.00	
CEMETERIES (AE50)	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49	
TOTAL HEALTH SERVICES	297,000.00	10,000.00	15,186.49	31,350.00	56,536.49	287,000.00	56,536.49	
SOCIAL AND FAMILY SERVICES								
ASSISTANCE TO AGED PERSONS (AE30)	144,000.00	15,000.00		15,120.00	30,120.00	129,000.00	30,120.00	

CITY OF HAMILTON
TREASURY

SUMMARY OF TOTAL DEBT CHARGES AND DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION	UNMATURED OUTSTANDING JANUARY 1	PRINCIPAL PAYMENTS	SINKING FUND DEPOSIT	INTEREST PAYMENTS	TOTAL PAYMENTS	PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
							CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RECREATION AND CULTURAL SERVICES								
PARKS AND RECREATION FACILITIES (AG10)	20,078,516.30	661,469.96	1,093,495.03	2,193,347.39	3,948,312.38	19,417,046.34	3,948,312.38	
LIBRARIES (AG20)	7,294,790.00	712,930.00	53,566.00	855,787.05	1,622,283.05	6,581,860.00	1,622,283.05	
OTHER CULTURAL FACILITIES (AG30) - CITY RESPONSIBILITY	124,000.00		8,560.00	12,090.00	20,650.00	124,000.00	20,650.00	
- REGION RESPONSIBILITY	694,000.00	70,000.00		71,723.75	141,723.75	624,000.00		141,723.75
TOTAL - CITY RESPONSIBILITY	27,497,306.30	1,374,399.96	1,155,621.03	3,061,224.44	5,591,245.43	26,122,906.34	5,591,245.43	
TOTAL - REGION RESPONSIBILITY	694,000.00	70,000.00		71,723.75	141,723.75	624,000.00		141,723.75
TOTAL RECREATION AND CULTURAL SERVICES	28,191,306.30	1,444,399.96	1,155,621.03	3,132,948.19	5,732,969.18	26,746,906.34	5,591,245.43	141,723.75
PLANNING AND DEVELOPMENT								
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,020,344.89	919,866.14	478,443.92	1,991,209.65	3,389,519.71	16,100,478.75	3,389,519.71	
RESIDENTIAL DEVELOPMENT (AH30)	1,565,200.00	168,700.00	31,063.00	188,154.00	387,917.00	1,396,500.00	387,917.00	
TOTAL PLANNING AND DEVELOPMENT	18,585,544.89	1,088,566.14	509,506.92	2,179,363.65	3,777,436.71	17,496,978.75	3,777,436.71	
TOTAL CITY RESPONSIBILITY	65,062,062.56	2,998,767.91	2,661,155.84	7,193,300.71	12,853,224.46	62,368,294.65	12,853,224.46	
TOTAL REGION RESPONSIBILITY	2,499,144.00	260,252.80		255,314.34	515,567.14	2,238,891.20		515,567.14
TOTAL DEBT OUTSTANDING AND REPAYMENT	67,561,206.56	3,259,020.71	2,661,155.84	7,448,615.05	13,368,791.60	64,607,185.85	12,853,224.46	515,567.14

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,599,000.00		1,599,000.00	141,000.00		141,000.00	1,458,000.00		1,458,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	2,595,602.32		2,595,602.32	80,644.22		80,644.22	2,514,958.10		2,514,958.10
POLICE (AB20)		249,000.00	249,000.00		42,000.00	42,000.00		207,000.00	207,000.00
CONSERVATION AUTHORITY (AB30)	47,000.00		47,000.00	22,000.00		22,000.00	25,000.00		25,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	2,642,602.32	249,000.00	2,891,602.32	102,644.22	42,000.00	144,644.22	2,539,958.10	207,000.00	2,746,958.10
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	3,564,571.32	4,164,229.88	7,728,801.20	87,441.54	681,888.41	769,329.95	3,477,129.78	3,482,341.47	6,959,471.25
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,580,271.67		1,580,271.67	202,924.57		202,924.57	1,682,347.10		1,682,347.10
PARKING (AC40)	2,009,000.00		2,009,000.00	11,000.00		11,000.00	1,998,000.00		1,998,000.00
PARKING AUTHORITY (AC40)	7,490,000.00		7,490,000.00	60,000.00		60,000.00	7,430,000.00		7,430,000.00
TOTAL TRANSPORTATION SERVICES	14,643,842.99	4,164,229.88	18,808,072.87	361,366.11	681,888.41	1,043,254.52	14,587,476.88	3,482,341.47	18,069,818.35
ENVIRONMENTAL SERVICES									
SANITARY SEWER									
- PUBLIC ISSUE (AD10)	149,000.00	14,078,122.00	14,227,122.00	28,000.00	449,686.62	477,686.62	121,000.00	13,628,435.38	13,749,435.38
GARBAGE DISPOSAL (AD50)		1,977,000.00	1,977,000.00		632,000.00	632,000.00		1,345,000.00	1,345,000.00
TOTAL ENVIRONMENTAL SERVICES	149,000.00	16,055,122.00	16,204,122.00	28,000.00	1,081,686.62	1,109,686.62	121,000.00	14,973,435.38	15,094,435.38
HEALTH SERVICES									
HOSPITALS (AE50)	77,000.00		77,000.00	10,000.00		10,000.00	67,000.00		67,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	297,000.00		297,000.00	10,000.00		10,000.00	287,000.00		287,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	144,000.00		144,000.00	15,000.00		15,000.00	129,000.00		129,000.00

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
ON BEHALF OF THE CITY OF HAMILTON FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	20,908,326.85		20,908,326.85	870,756.20		870,756.20	20,037,570.65		20,037,570.65
LIBRARIES (AG20)	7,299,790.00		7,299,790.00	717,930.00		717,930.00	6,581,860.00		6,581,860.00
OTHER CULTURAL FACILITIES (AG30)	1,969,949.63	694,000.00	2,663,949.63	575,649.63	70,000.00	645,649.63	1,394,300.00	624,000.00	2,018,300.00
TOTAL RECREATION AND CULTURAL SERVICES	30,178,066.48	694,000.00	30,872,066.48	2,164,335.83	70,000.00	2,234,335.83	28,013,730.65	624,000.00	28,637,730.65
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,313,754.89	3,987.50	17,317,742.39	1,057,764.89	3,443.75	1,061,208.64	16,255,990.00	543.75	16,256,533.75
ACQUISITION AND INDUSTRIAL LAND (0260-26) (AH20)	26,000.00		26,000.00	26,000.00		26,000.00			
RESIDENTIAL DEVELOPMENT (AH30)	1,583,200.00		1,583,200.00	171,700.00		171,700.00	1,411,500.00		1,411,500.00
TOTAL PLANNING AND DEVELOPMENT	18,922,954.89	3,987.50	18,926,942.39	1,255,464.89	3,443.75	1,258,908.64	17,667,490.00	543.75	17,668,033.75
TOTAL MUNICIPAL	68,576,466.68	21,166,339.38	89,742,806.06	4,077,811.05	1,879,018.78	5,956,829.83	64,803,655.63	19,287,320.60	84,090,976.23
EDUCATION									
ELEMENTARY	98,925.30		98,925.30	98,925.30		98,925.30			
SECONDARY	267,451.98		267,451.98	267,451.98		267,451.98			
TOTAL EDUCATION	366,377.28		366,377.28	366,377.28		366,377.28			
HOSPITALS									
GRANTS TO OTHERS		43,000.00	43,000.00		18,000.00	18,000.00		25,000.00	25,000.00
WATER WORKS		5,087,000.00	5,087,000.00		1,050,000.00	1,050,000.00		4,037,000.00	4,037,000.00
TOTAL DEBT OUTSTANDING	68,942,843.96	26,296,339.38	95,239,183.34	4,444,188.33	2,947,018.78	7,391,207.11	64,803,655.63	23,349,320.60	88,152,976.23

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBT REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	47,189.45		47,189.45	7,713.76		7,713.76	39,475.69	0.00	39,475.69
POLICE (AB20)		249,000.00	249,000.00		42,000.00	42,000.00		207,000.00	207,000.00
CONSERVATION AUTHORITY (AB30)	47,000.00		47,000.00	22,000.00		22,000.00	25,000.00		25,000.00
TOTAL PROTECTION TO PERSONS AND PROPERTY	94,189.45	249,000.00	343,189.45	29,713.76	42,000.00	71,713.76	64,475.69	207,000.00	271,475.69
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	32,044.49	2,359,085.88	2,391,130.37	5,494.76	491,635.61	497,130.37	26,549.73	1,867,450.27	1,894,000.00
PARKING (AC40)	51,000.00		51,000.00	11,000.00		11,000.00	40,000.00		40,000.00
PARKING AUTHORITY (AC40)	194,000.00		194,000.00	50,000.00		50,000.00	144,000.00		144,000.00
TOTAL TRANSPORTATION SERVICES	277,044.49	2,359,085.88	2,636,130.37	66,494.76	491,635.61	558,130.37	210,549.73	1,867,450.27	2,078,000.00
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	125,000.00	14,078,122.00	14,203,122.00	26,000.00	449,686.62	475,686.62	99,000.00	13,628,435.38	13,727,435.38
GARBAGE DISPOSAL (AD50)		1,977,000.00	1,977,000.00		632,000.00	632,000.00		1,345,000.00	1,345,000.00
TOTAL ENVIRONMENTAL SERVICES	125,000.00	16,055,122.00	16,180,122.00	26,000.00	1,081,686.62	1,107,686.62	99,000.00	14,973,435.38	15,072,435.38
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	829,810.55		829,810.55	209,286.24		209,286.24	620,524.31		620,524.31
LIBRARIES (AG20)	5,000.00		5,000.00			5,000.00			
OTHER CULTURAL FACILITIES	1,845,949.63		1,845,949.63	575,649.63		575,649.63	1,270,300.00		1,270,300.00
TOTAL RECREATION AND CULTURAL SERVICES	2,680,760.18		2,680,760.18	785,935.87		789,935.87	1,890,824.31		1,890,824.31

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBENTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
AND LOANS MADE BY THE CITY OF HAMILTON, PRIOR TO JANUARY 1, 1974
FOR THE CITY OF HAMILTON AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH
as at January 1, 1989

	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	293,410.00	3,987.50	297,397.50	137,898.75	3,443.75	141,342.50	155,511.25	543.75	156,055.00
ACQUISITION OF INDUSTRIAL LANDS (0280-26)	26,000.00		26,000.00	26,000.00		26,000.00			
RESIDENTIAL DEVELOPMENT (AH30)	18,000.00		18,000.00	3,000.00		3,000.00	15,000.00		15,000.00
TOTAL PLANNING AND DEVELOPMENT	337,410.00	3,987.50	341,397.50	166,898.75	3,443.75	170,342.50	170,511.25	543.75	171,055.00
TOTAL MUNICIPAL	3,514,404.12	18,667,195.38	22,181,599.50	1,079,043.14	1,618,765.98	2,697,809.12	2,435,360.98	17,048,429.40	19,483,790.38
EDUCATION									
ELEMENTARY	98,925.30		98,925.30	98,925.30		98,925.30			
SECONDARY	267,451.98		267,451.98	267,451.98		267,451.98			
TOTAL EDUCATION	366,377.28		366,377.28	366,377.28		366,377.28			
HOSPITALS									
GRANTS TO OTHERS		43,000.00	43,000.00		18,000.00	18,000.00		25,000.00	25,000.00
WATER WORKS		5,087,000.00	5,087,000.00		1,050,000.00	1,050,000.00		4,037,000.00	4,037,000.00
TOTAL DEBT OUTSTANDING	3,880,781.40	23,797,195.38	27,677,976.78	1,445,420.42	2,686,765.98	4,132,186.40	2,435,360.98	21,110,429.40	23,545,790.38

CITY OF HAMILTON
TREASURY

SUMMARY OF THE DEBTURE PRINCIPAL REPAYMENT AND PRINCIPAL UNMATURED OUTSTANDING FOR DEBT ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

DESCRIPTION	PRINCIPAL UNMATURED OUTSTANDING JANUARY 1			PRINCIPAL PAYMENT			PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31		
	CITY	REGION	TOTAL	CITY	REGION	TOTAL	CITY	REGION	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL GOVERNMENT									
GENERAL ADMINISTRATION (AA20)	1,599,000.00		1,599,000.00	141,000.00		141,000.00	1,458,000.00		1,458,000.00
PROTECTION TO PERSONS AND PROPERTY									
FIRE (AB10)	2,548,412.87		2,548,412.87	72,930.46		72,930.46	2,475,482.41		2,475,482.41
TRANSPORTATION SERVICES									
ROADWAYS (AC10)	3,532,526.83	1,805,144.00	5,337,670.83	81,946.78	190,252.80	272,199.58	3,450,580.05	1,614,891.20	5,065,471.25
ROADWAYS-LOCALS OWNERS' PORTION (AC10)	1,580,271.67		1,580,271.67	202,924.57		202,924.57	1,682,347.10		1,682,347.10
PARKING (AC40)	1,958,000.00		1,958,000.00				1,958,000.00		1,958,000.00
PARKING AUTHORITY (AC40)	7,296,000.00		7,296,000.00	10,000.00		10,000.00	7,286,000.00		7,286,000.00
TOTAL TRANSPORTATION SERVICES	14,366,798.50	1,805,144.00	16,171,942.50	294,871.35	190,252.80	485,124.15	14,376,927.15	1,614,891.20	15,991,818.35
ENVIRONMENTAL SERVICES									
SANITARY SEWER SYSTEM (AD10)	24,000.00		24,000.00	2,000.00		2,000.00	22,000.00		22,000.00
HEALTH SERVICES									
HOSPITALS (AE50)	77,000.00		77,000.00	10,000.00		10,000.00	67,000.00		67,000.00
CEMETERIES (AE50)	220,000.00		220,000.00				220,000.00		220,000.00
TOTAL HEALTH SERVICES	297,000.00		297,000.00	10,000.00		10,000.00	287,000.00		287,000.00
SOCIAL AND FAMILY SERVICES									
ASSISTANCE TO AGED PERSONS (AF20)	144,000.00		144,000.00	15,000.00		15,000.00	129,000.00		129,000.00
RECREATION AND CULTURAL SERVICES									
PARKS AND RECREATION FACILITIES (AG10)	20,078,516.30		20,078,516.30	661,469.96		661,469.96	19,417,046.34		19,417,046.34
LIBRARIES (AG20)	7,294,790.00		7,294,790.00	712,930.00		712,930.00	6,581,860.00		6,581,860.00
OTHER CULTURAL FACILITIES (AG30)	124,000.00	694,000.00	818,000.00		70,000.00	70,000.00	124,000.00	624,000.00	748,000.00
TOTAL RECREATION AND CULTURAL SERVICES	27,497,306.30	694,000.00	28,191,306.30	1,374,399.96	70,000.00	1,444,399.96	26,122,906.34	624,000.00	26,746,906.34
PLANNING AND DEVELOPMENT									
COMMERCIAL AND INDUSTRIAL DEVELOPMENT (AH20)	17,020,344.89		17,020,344.89	919,866.14		919,866.14	16,100,478.75		16,100,478.75
RESIDENTIAL DEVELOPMENT (AH30)	1,565,200.00		1,565,200.00	168,700.00		168,700.00	1,396,500.00		1,396,500.00
TOTAL PLANNING AND DEVELOPMENT	18,585,544.89		18,585,544.89	1,088,566.14		1,088,566.14	17,496,978.75		17,496,978.75
TOTAL DEBT OUTSTANDING	65,062,062.56	2,499,144.00	67,561,206.56	2,998,767.91	260,252.80	3,259,020.71	62,368,294.65	2,238,891.20	64,607,185.85

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR ALL CITY DEBTS INCLUDING ALL LOCAL BOARDS,
INDUSTRIAL LANDS(0280-26), CAIP LOANS AND OWNER'S SHARE OF LOCALS AND SEWER RATES AND EXCLUDES BOARD OF EDUCATION
as at January 1, 1989

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1989	1,079,043.14	2,998,767.92	4,077,811.06	282,259.58	7,193,300.69	7,475,560.27	1,361,302.72	10,192,068.61	11,553,371.33	2,661,155.84	14,214,527.17	1989
1990	968,648.48	3,241,153.88	4,209,802.36	188,407.80	6,841,680.62	7,030,088.42	1,157,056.28	10,082,834.50	11,239,890.78	2,661,155.84	13,901,046.62	1990
1991	761,342.50	3,481,379.09	4,242,721.59	106,223.31	6,425,023.41	6,531,246.72	867,565.81	9,906,402.50	10,773,968.31	2,661,155.84	13,435,124.15	1991
1992	534,342.50	3,063,613.76	3,597,956.26	42,354.16	6,017,757.72	6,060,111.88	576,696.66	9,081,371.48	9,658,068.14	2,661,155.84	12,319,223.98	1992
1993	134,342.50	3,318,264.46	3,452,606.96	9,047.50	5,662,211.33	5,671,258.83	143,390.00	8,980,475.79	9,123,865.79	2,661,155.84	11,785,021.63	1993
1994	18,342.50	3,609,199.03	3,627,541.53	2,494.58	5,274,791.40	5,277,285.98	20,837.08	8,883,990.43	8,904,827.51	2,661,155.84	11,565,983.35	1994
1995	18,342.50	16,687,779.73	16,706,122.23	1,247.29	4,820,343.91	4,821,591.20	19,589.79	21,508,123.64	21,527,713.43	2,661,155.84		
										(14,000,000.00)	10,188,869.27	1995
1996		2,576,519.28	2,576,519.28		2,982,107.12	2,982,107.12		5,558,626.40	5,558,626.40	1,694,743.00	7,253,369.40	1996
1997		528,502.40	528,502.40		2,653,108.19	2,653,108.19		3,181,610.59	3,181,610.59	1,694,743.00	4,876,353.59	1997
1998		25,098,253.99	25,098,253.99		1,366,795.45	1,366,795.45		26,465,049.44	26,465,049.44	1,694,743.00		
										(24,551,000.00)	3,608,792.44	1998
1999		528,643.25	528,643.25		80,131.25	80,131.25		608,774.50	608,774.50		608,774.50	1999
2000		67,602.93	67,602.93		24,637.65	24,637.65		92,240.58	92,240.58		92,240.58	2000
2001		46,153.64	46,153.64		17,140.30	17,140.30		63,293.94	63,293.94		63,293.94	2001
2002		50,875.14	50,875.14		12,418.80	12,418.80		63,293.94	63,293.94		63,293.94	2002
2003		33,462.12	33,462.12		7,211.29	7,211.29		40,673.41	40,673.41		40,673.41	2003
2004		36,891.95	36,891.95		3,781.46	3,781.46		40,673.41	40,673.41		40,673.41	2004
	3,514,404.12	65,367,062.57	68,881,466.69	632,034.22	49,382,440.59	50,014,474.81	4,146,438.34	114,749,503.16	118,895,941.50	(14,838,680.12)	104,057,261.38	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$38,551,000.00 (\$14,000,000.00 for the 1985 Issue and \$24,551,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total \$26,611,558.40 (\$966,412.84 per year for the 1985 Issue and \$1,694,743.00 per year for the 1988 Issue) in the amount of \$11,939,441.60 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR PARKING AUTHORITY
as at January 1, 1989

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1989	50,000.00	10,000.00	60,000.00	15,130.62	712,080.00	727,210.62	65,130.62	722,080.00	787,210.62	497,012.00	1,284,222.62	1989
1990	40,000.00	11,000.00	51,000.00	10,660.00	711,030.00	721,690.00	50,660.00	722,030.00	772,690.00	497,012.00	1,269,702.00	1990
1991	44,000.00	12,000.00	56,000.00	7,223.13	709,875.00	717,098.13	51,223.13	721,875.00	773,098.13	497,012.00	1,270,110.13	1991
1992	46,000.00	13,000.00	59,000.00	3,537.50	708,615.00	712,152.50	49,537.50	721,615.00	771,152.50	497,012.00	1,268,164.50	1992
1993	14,000.00	15,000.00	29,000.00	568.75	716,250.00	716,818.75	14,568.75	731,250.00	745,818.75	497,012.00	1,242,830.75	1993
1994		16,000.00	16,000.00		723,675.00	723,675.00		739,675.00	739,675.00	497,012.00	1,236,687.00	1994
1995		19,000.00	19,000.00		721,995.00	721,995.00		740,995.00	740,995.00	497,012.00	1,238,007.00	1995
1996					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1996
1997					720,000.00	720,000.00		720,000.00	720,000.00	497,012.00	1,217,012.00	1997
1998		7,200,000.00	7,200,000.00		360,000.00	360,000.00		7,560,000.00	7,560,000.00	497,012.00		1998
										(7,200,000.00)	857,012.00	
	194,000.00	7,296,000.00	7,490,000.00	37,120.00	6,803,520.00	6,840,640.00	231,120.00	14,099,520.00	14,330,640.00	(2,229,880.00)	12,100,750.00	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$7,200,000.00 and Sinking Fund Deposit of \$497,012.00 per year from 1989 through 1998 to a total of \$4,970,120.00 in the amount of \$2,229,880.00 is financed by the interest earned on sinking deposits.

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR HECFI
as at January 1, 1989

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1989	540,649.63	648,108.00	1,188,757.63	138,485.64	2,232,984.48	2,371,470.12	679,135.27	2,881,092.48	3,560,227.75	796,531.80	4,356,759.55	1989
1990	584,300.00	720,516.00	1,304,816.00	90,366.18	2,148,506.32	2,238,872.50	674,666.18	2,869,022.32	3,543,688.50	796,531.80	4,340,220.30	1990
1991	395,000.00	803,268.00	1,198,268.00	17,088.00	2,079,774.00	2,096,862.00	412,088.00	2,883,042.00	3,295,130.00	796,531.80	4,091,661.80	1991
1992	214,000.00	897,200.00	1,111,200.00	8,961.25	1,949,025.14	1,957,986.39	222,961.25	2,846,225.14	3,069,186.39	796,531.80	3,865,718.19	1992
1993		1,005,148.00	1,005,148.00		1,833,416.14	1,833,416.14		2,838,564.14	2,838,564.14	796,531.80	3,635,095.94	1993
1994		1,125,500.00	1,125,500.00		1,703,350.93	1,703,350.93		2,828,850.93	2,828,850.93	796,531.80	3,625,382.73	1994
1995		10,855,928.00	10,855,928.00		1,554,804.68	1,554,804.68		12,410,732.68	12,410,732.68	796,531.80		
										(9,692,000.00)	3,515,264.48	1995
1996		1,322,656.00	1,322,656.00		359,490.12	359,490.12		1,682,146.12	1,682,146.12	127,498.00	1,809,644.12	1996
1997					184,700.00	184,700.00		184,700.00	184,700.00	127,498.00	312,198.00	1997
1998		1,847,000.00	1,847,000.00		92,350.00	92,350.00		1,939,350.00	1,939,350.00	127,498.00		
										(1,847,000.00)	219,848.00	1998
	1,733,949.63	19,225,324.00	20,959,273.63	254,901.07	14,138,401.81	14,393,302.88	1,988,850.70	33,363,725.81	35,352,576.51	(5,580,783.40)	29,771,793.11	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue \$11,539,000.00 (\$9,692,000.00 for the 1985 Issue and \$1,847,000.00 for the 1988 Issue) and Sinking Fund Deposit to a total of \$7,965,318.00 (\$669,033.80 per year for the 1985 Issue and \$127,498.00 per year for the 1988 Issue) in the amount of \$3,573,682.00 is financed by the interest earned on sinking deposits.

City of Hamilton
Treasury

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS FOR LIBRARIES
as at January 1, 1989

Year (1)	Total Principal			Total Interest			Total Debt Charges			Sinking Fund Deposit (11)	Total Debt Chrg. Incl. Sinking Fund Deposit (Financing) (12)	Year (13)
	City Issues (2)	Region Issues (3)	Total (4)	City Issues (5)	Region Issues (6)	Total (7)	City Issues (8)	Region Issues (9)	Total (10)			
1989	5,000.00	712,930.00	717,930.00	362.50	855,787.05	856,149.55	5,362.50	1,568,717.05	1,574,079.55	53,566.00	1,627,645.55	1989
1990		797,610.00	797,610.00		758,184.70	758,184.70		1,555,794.70	1,555,794.70	53,566.00	1,609,360.70	1990
1991		935,530.00	935,530.00		645,821.25	645,821.25		1,581,351.25	1,581,351.25	53,566.00	1,634,917.25	1991
1992		448,500.00	448,500.00		558,934.40	558,934.40		1,007,434.40	1,007,434.40	53,566.00	1,061,000.40	1992
1993		505,330.00	505,330.00		504,179.40	504,179.40		1,009,509.40	1,009,509.40	53,566.00	1,063,075.40	1993
1994		569,750.00	569,750.00		442,119.05	442,119.05		1,011,869.05	1,011,869.05	53,566.00	1,065,435.05	1994
1995		642,380.00	642,380.00		370,810.30	370,810.30		1,013,190.30	1,013,190.30	53,566.00	1,066,756.30	1995
1996		724,760.00	724,760.00		290,117.70	290,117.70		1,014,877.70	1,014,877.70	53,566.00	1,068,443.70	1996
1997		357,000.00	357,000.00		198,755.00	198,755.00		555,755.00	555,755.00	53,566.00	609,321.00	1997
1998		1,169,000.00	1,169,000.00		123,362.50	123,362.50		1,292,362.50	1,292,362.50	53,566.00		1998
										(776,000.00)	569,928.50	
1999		432,000.00	432,000.00		44,280.00	44,280.00		476,280.00	476,280.00		476,280.00	1999
	5,000.00	7,294,790.00	7,299,790.00	362.50	4,792,351.35	4,792,713.85	5,362.50	12,087,141.35	12,092,503.85	(240,340.00)	11,852,163.85	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	

Note: Difference of Debenture Issue of \$776,000.00 and Sinking Fund Deposit of \$53,566.00 per year from 1989 through 1998 to a total of \$535,660.00 in the amount of \$240,340.00 is financed by the interest earned on sinking deposits.

City of Hamilton
TREASURY

SUMMARY OF PRINCIPAL AND INTEREST MATURING IN VARIOUS YEARS
FOR OWNER'S SHARE OF LOCALS AND SEWER RATES
BENEFITTING LAND OWNER'S
as at January 1, 1989

Year (1)	Principals	Interest	Total Debt Charges	Year (5)
	Regional Issue Local Improvement (2)	Regional Issue Local Improvement (3)	Regional Issue Local Improvement (4)	
1989	202,924.58	194,949.83	397,874.41	1989
1990	234,586.75	203,131.07	437,717.82	1990
1991	185,449.43	176,497.14	361,946.57	1991
1992	93,658.42	154,737.17	248,395.59	1992
1993	105,648.42	142,747.17	248,395.59	1993
1994	119,204.62	129,190.97	248,395.59	1994
1995	134,535.63	113,859.96	248,395.59	1995
1996	151,878.41	96,517.18	248,395.59	1996
1997	171,502.40	76,893.19	248,395.59	1997
1998	154,253.99	54,682.95	208,936.94	1998
1999	96,643.25	35,811.25	132,454.50	1999
2000	67,602.93	24,637.65	92,240.58	2000
2001	46,153.64	17,140.30	63,293.94	2001
2002	50,875.14	12,418.80	63,293.94	2002
2003	33,462.12	7,211.29	40,673.41	2003
2004	36,891.95	3,781.46	40,673.41	2004
	1,885,271.68	1,444,247.38	3,329,519.06	
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CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1989

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
CANADA MORTGAGE AND HOUSING CORPORATION														
ENVIRONMENTAL SERVICES														
SANITARY SEWERS														
CITY ISSUES														
CMHC 1	Expansion of Sewage Treatment Plant (CMHC)	1971	40	01-Jan-11 01-Jul-10	8-1/4	3,762,187.98	1,686,647.13 1,594,665.32	26,202.97 27,283.84		135,354.14 134,273.27	161,557.11 161,557.11	1,660,444.16 1,567,381.48		161,557.11 161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page 39)	1970	20	01-Feb-90	5-3/8	578,408.50	88,592.73	43,134.21		3,602.54	46,736.75	45,458.52		46,736.75
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the Escarpment near Butternut Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Apr-90	6-7/8	621,380.43	105,201.39 1,574,881.74 1,631,972.35	50,852.70 28,046.77 29,063.46		5,484.60 116,248.46 115,231.77	56,337.30 144,295.23 144,295.23	54,348.69 1,546,834.97 1,602,908.89		56,337.30 144,295.23 144,295.23
CMHC2 No. 2	Expansion of the Sewage Treatment Plant	1971	40	01-Jan-11 01-Jul-11	7-1/4	350,000.00								
							6,681,960.66	204,583.95	0.00	510,194.78	714,778.73	6,477,376.71	0.00	714,778.73

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY CANADA AND AGENCIES
AS AT JANUARY 1, 1989

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES														
OTHER CULTURAL FACILITIES														
CITY ISSUES														
70-216	Hamilton Place (refer Page 39)	1970	20	01-Feb-90	5-3/8	131,089.51	20,080.00	9,780.00		816.47	10,596.47	10,300.00	10,596.47	
TOTAL CITY ISSUES								6,702,040.66	214,363.95	0.00	511,011.25	725,375.20	6,487,676.71	714,778.73
PLANNING AND DEVELOPMENT														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	203,117.92	20,645.82		11,847.17	32,492.99	182,472.10	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	365,202.35	34,297.18		29,325.89	63,623.07	330,905.17	63,623.07	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	54,614.62	5,153.14		4,314.64	9,467.78	49,461.48	9,467.78	
TOTAL REGION ISSUES								622,934.89	60,096.14	0.00	45,487.70	105,583.84	105,583.84	0.00
TOTAL CANADA AND AGENCIES DEBENTURES								7,324,975.55	274,460.09	0.00	556,498.95	830,959.04	7,050,515.46	116,180.31

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1989

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
MINISTRY OF THE ENVIRONMENT ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM														
M.O.E.1	Expansion of the Sewage			30-Jun-10			1,082,639.70	16,344.16		101,893.43	118,237.59	1,066,295.54		118,237.59
Loan No.	Treatment Plant	1970	40	31-Dec-10	9-1/5	2,500,000.00	1,132,434.97	17,095.99		101,141.60	118,237.59	1,115,338.98		118,237.59
M.O.E.3	Expansion of the Sewage			30-Jun-10			1,053,017.52	18,734.02		85,378.59	104,112.61	1,034,283.50		104,112.61
Loan No.	Treatment Plant	1972	39	31-Dec-10	7.95	2,493,954.60	1,094,871.48	19,478.70		84,633.91	104,112.61	1,075,392.78		104,112.61
M.O.E.4	Expansion of the Sewage			30-Jun-11			1,255,153.29	20,321.02		101,767.86	122,088.88	1,234,832.27		122,088.88
Loan No.	Treatment Plant	1972	40	31-Dec-11	7.95	2,935,579.24	1,305,044.38	21,128.78		100,960.10	122,088.88	1,283,915.60		122,088.88
								6,923,161.34	113,102.67	0.00	575,775.49	688,878.16	6,810,058.67	0.00

CITY OF HAMILTON
TREASURY

SUMMARY OF DEBTENTURE DEBT FINANCED BY THE PROVINCE OF ONTARIO AND AGENCIES
AS AT JANUARY 1, 1989

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INT. RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ONTARIO EDUCATION CAPITAL AID PROGRAM ELEMENTARY														
69-35	Construction of School Accommodation and Supply of Equipment - Purchase of a Site	1969	20	01-Mar-89	7-1/4	1,667,000.00	98,925.30	98,925.30		3,586.04	102,511.34	0.00	102,511.34	
=====														
ONTARIO EDUCATION CAPITAL AID PROGRAM SECONDARY														
69-35	Construction of School Accommodation and Supply of Equipment	1969	20	01-Mar-89	7-1/4	3,502,000.00	267,451.98	267,451.98		9,695.14	277,147.12	0.00	277,147.12	
=====														
ONTARIO EDUCATION CAPITAL AID PROGRAM LIBRARIES														
69-120	Terryberry Library - West 5th and Mohawk	1969	20	01-Jul-89	7-1/4	60,000.00	5,000.00	5,000.00		362.50	5,362.50	0.00	5,362.50	
=====														
TOTAL ONTARIO EDUCATION CAPITAL AID							371,377.28	371,377.28	0.00	13,643.68	385,020.96	0.00	385,020.96	0.00
=====														
COMMERCIAL AREA IMPROVEMENT PROGRAM														
70-68	Commercial Area CAIP Improvement LOAN Loan	1986	10	31-Dec-95	6-8/10	183,425.00	128,397.50	18,342.50		8,731.03	27,073.53	110,055.00	27,073.53	
=====														
TOTAL PROVINCE OF ONTARIO AND AGENCIES DEBTENTURES							7,294,538.62	484,479.95	0.00	589,419.17	1,073,899.12	6,810,058.67	385,020.96	688,878.16
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City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
AND DEBT ISSUED BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CHHC SEWAGE TREATMENT PROJECTS	ONTARIO EDUCATION CAPITAL AID	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	CITY	REGION	(13)
01-Jan						181.25	305,852.34		306,033.59	181.25	305,852.34	01-Jan
02-Jan			4,972.50	4,972.50					4,972.50	2,210.00	2,762.50	02-Jan
18-Jan			157,081.25	157,081.25					157,081.25	157,081.25		18-Jan
31-Jan			119,280.00	119,280.00					119,280.00	87,179.06	32,100.94	31-Jan
01-Feb					55,834.79				55,834.79	10,319.65	45,515.14	01-Feb
01-Mar		1,694,743.00	1,376,763.75	3,071,506.75		379,658.46			3,451,165.21	3,419,155.68	32,009.53	01-Mar
10-Mar			410,000.00	410,000.00					410,000.00	410,000.00		10-Mar
01-Apr			8,440.62	8,440.62	54,469.00				62,909.62	8,392.65	54,516.97	01-Apr
15-Apr			77,302.50	77,302.50					77,302.50	28,668.75	48,633.75	15-Apr
22-Apr	399,000.00		96,670.00	495,670.00					495,670.00	495,670.00		22-Apr
01-May	320,000.00		77,268.75	397,268.75					397,268.75	90,590.62	306,678.13	01-May
02-May			556,582.50	556,582.50					556,582.50	556,582.50		02-May
15-May	133,000.00		254,654.37	387,654.37					387,654.37	63,026.24	324,628.13	15-May
31-May			35,941.87	35,941.87					35,941.87	32,625.00	3,316.87	31-May
15-Jun			205,718.75	205,718.75					205,718.75	65,276.43	140,442.32	15-Jun
16-Jun			58,187.50	58,187.50					58,187.50	13,345.69	44,841.81	16-Jun
30-Jun			13,260.00	13,260.00			344,439.08		357,699.08	6,820.52	348,878.56	30-Jun
01-Jul	60,096.14		45,487.70	105,583.84		5,181.25	305,852.34		416,617.43	110,765.09	305,852.34	01-Jul
02-Jul	36,000.00		4,972.50	40,972.50					40,972.50	18,210.00	22,762.50	02-Jul
18-Jul	163,000.00		157,081.25	320,081.25					320,081.25	320,081.25		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84					2,471,412.84	2,471,412.84		23-Jul
31-Jul	283,000.00		119,280.00	402,280.00					402,280.00	307,439.86	94,840.14	31-Jul
01-Aug					1,498.43				1,498.43	276.82	1,221.61	01-Aug
01-Sep	322,000.00		1,376,763.75	1,698,763.75					1,698,763.75	1,613,731.81	85,031.94	01-Sep
10-Sep	1,000,000.00		410,000.00	1,410,000.00					1,410,000.00	1,410,000.00		10-Sep
30-Sep	59,148.66		41,400.46	100,555.12					100,555.12	100,555.12		30-Sep
01-Oct	88,000.00		8,440.63	96,440.63	1,868.30				98,308.93	95,885.16	2,423.77	01-Oct
15-Oct	587,375.76		106,385.39	693,761.15					693,761.15	282,127.40	411,633.75	15-Oct
22-Oct			68,740.00	68,740.00					68,740.00	68,740.00		22-Oct
01-Nov			64,268.75	64,268.75					64,268.75	14,625.00	49,643.75	01-Nov
02-Nov	559,000.00		556,582.50	1,115,582.50					1,115,582.50	1,115,582.50		02-Nov
15-Nov	1,031,000.00		240,291.25	1,271,291.25					1,271,291.25	382,232.50	889,058.75	15-Nov
30-Nov	67,000.00		35,941.88	102,941.88					102,941.88	93,625.00	9,316.88	30-Nov
15-Dec	617,000.00		205,718.75	822,718.75					822,718.75	223,785.23	598,933.52	15-Dec
16-Dec	638,000.00		58,187.50	696,187.50					696,187.50	159,840.46	536,347.04	16-Dec
18-Dec	5,862.40		16,758.14	22,620.54					22,620.54	22,620.54		18-Dec
21-Dec	11,018.70		29,235.22	40,253.92					40,253.92	40,253.92		21-Dec
28-Dec	22,519.05		53,923.39	76,442.44					76,442.44	76,442.44		28-Dec
31-Dec	272,000.00		13,260.00	285,260.00			344,439.08	27,073.53	656,772.61	216,827.41	439,945.20	31-Dec
	6,674,020.71	2,661,155.84	8,569,849.42	17,905,025.97	113,670.52	385,020.96	1,300,582.84	27,073.53	19,731,373.82	14,594,185.64	5,137,188.18	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST REPAYMENTS FOR DEBT ISSUED BY THE CITY OF HAMILTON
ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CHWC SEWAGE TREATMENT PROJECTS	ONTARIO EDUCATION CAPITAL AID	LOANS MINISTRY OF THE ENVIRONMENT	COMMERCIAL AREA IMPROVEMENT LOAN - CAIP	TOTAL DEBT CHARGES	DEBT CHARGES PAYABLE BY		PAYMENT DATE
										CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
01-Jan						181.25	305,852.34		306,033.59	181.25	305,852.34	01-Jan
02-Jan			4,972.50	4,972.50					4,972.50	2,210.00	2,762.50	02-Jan
01-Feb					55,834.79				55,834.79	10,319.65	45,515.14	01-Feb
01-Mar						379,658.46			379,658.46	8,392.65	54,516.97	01-Mar
01-Apr			8,440.62	8,440.62	54,469.00				62,909.62	28,668.75	48,633.75	01-Apr
15-Apr			77,302.50	77,302.50					77,302.50	90,590.62	306,678.13	15-Apr
01-May	320,000.00		77,268.75	397,268.75					397,268.75	63,026.24	324,628.13	01-May
15-May	133,000.00		254,654.37	387,654.37					387,654.37	80,212.50	80,212.50	15-May
15-Jun			80,212.50	80,212.50					80,212.50	13,345.69	44,841.81	15-Jun
16-Jun			58,187.50	58,187.50					58,187.50	8,820.52	348,878.56	16-Jun
30-Jun			13,260.00	13,260.00			344,439.08		357,699.08	5,181.25	305,852.34	30-Jun
01-Jul						5,181.25	305,852.34		311,033.59	18,210.00	22,762.50	01-Jul
02-Jul	36,000.00		4,972.50	40,972.50					40,972.50	276.82	1,498.43	02-Jul
01-Aug					1,498.43				1,498.43	95,885.16	2,423.77	01-Aug
01-Oct	88,000.00		8,440.63	96,440.63	1,868.30				98,308.93	242,668.75	411,633.75	01-Oct
15-Oct	577,000.00		77,302.50	654,302.50					654,302.50	14,625.00	889,058.75	15-Oct
01-Nov			64,268.75	64,268.75					64,268.75	400,212.50	400,212.50	01-Nov
15-Nov	1,031,000.00		240,291.25	1,271,291.25					1,271,291.25	159,840.46	536,347.04	15-Nov
15-Dec	320,000.00		80,212.50	400,212.50					400,212.50	216,827.41	439,945.20	15-Dec
16-Dec	638,000.00		58,187.50	696,187.50					696,187.50			16-Dec
31-Dec	272,000.00		13,260.00	285,260.00			344,439.08	27,073.53	656,772.61			31-Dec
	3,415,000.00	0.00	1,121,234.37	4,536,234.37	113,670.52	385,020.96	1,300,582.84	27,073.53	6,362,582.22	1,740,961.18	4,621,621.04	

City of Hamilton
Treasury

SUMMARY OF MONTHLY PRINCIPAL AND INTEREST PAYMENTS FOR DEBENTURES ISSUED
BY THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON
as at January 1, 1989

PAYMENT DATE	PRINCIPAL	SINKING FUND DEPOSIT	INTEREST	TOTAL	CITY	REGION	PAYMENT DATE
(1)	(2)	(3)	(4)	(5)	(12)	(13)	(14)
18-Jan			157,081.25	157,081.25	157,081.25		18-Jan
31-Jan			119,280.00	119,280.00	87,179.06		31-Jan
01-Mar		1,694,743.00	1,376,763.75	3,071,506.75	3,039,497.22	32,100.94	01-Mar
10-Mar			410,000.00	410,000.00	410,000.00	32,009.53	10-Mar
22-Apr	399,000.00		96,670.00	495,670.00	495,670.00		22-Apr
02-May			556,582.50	556,582.50	556,582.50		02-May
31-May			35,941.87	35,941.87	32,625.00	3,316.87	31-May
15-Jun			125,506.25	125,506.25	65,276.43	60,229.82	15-Jun
01-Jul	60,096.14		45,487.70	105,583.84	105,583.84		01-Jul
18-Jul	163,000.00		157,081.25	320,081.25	320,081.25		18-Jul
23-Jul		966,412.84	1,505,000.00	2,471,412.84	2,471,412.84		23-Jul
31-Jul	283,000.00		119,280.00	402,280.00	307,439.86	94,840.14	31-Jul
01-Sep	322,000.00		1,376,763.75	1,698,763.75	1,613,731.81	85,031.94	01-Sep
10-Sep	1,000,000.00		410,000.00	1,410,000.00	1,410,000.00		10-Sep
30-Sep	59,148.66		41,406.46	100,555.12	100,555.12		30-Sep
15-Oct	10,375.76		29,082.89	39,458.65	39,458.65		15-Oct
22-Oct			68,740.00	68,740.00	68,740.00		22-Oct
02-Nov	559,000.00		556,582.50	1,115,582.50	1,115,582.50		02-Nov
30-Nov	67,000.00		35,941.88	102,941.88	93,625.00	9,316.88	30-Nov
15-Dec	297,000.00		125,506.25	422,506.25	223,785.23	198,721.02	15-Dec
18-Dec	5,862.40		16,758.14	22,620.54	22,620.54		18-Dec
21-Dec	11,018.70		29,235.22	40,253.92	40,253.92		21-Dec
28-Dec	22,519.05		53,923.39	76,442.44	76,442.44		28-Dec
	3,259,020.71	2,661,155.84	7,448,615.05	13,368,791.60	12,853,224.46	515,567.14	
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GENERAL GOVERNMENT GENERAL ADMINISTRATION (AA20)														
REGION ISSUES														
56-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	1,347,000.00	683,000.00	71,000.00		71,715.00	142,715.00	612,000.00	142,715.00
76-132	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8 10-1/4	1-10 11-20 1-5	201,000.00	131,000.00	11,000.00		13,591.25	24,591.25	120,000.00	24,591.25
90-75	Modification to the City Hall Heating and Cooling Plant	1975	20	30-Nov-95	10-5/8 10-7/8 10-1/4	6-10 11-20 1-5	200,000.00	120,000.00	12,000.00		13,050.00	25,050.00	108,000.00	25,050.00
90-75	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1975	20	30-Nov-95	10-5/8 10-7/8 10-1/4	6-10 11-20 1-5	550,000.00	331,000.00	34,000.00		35,996.25	69,996.25	297,000.00	69,996.25
62-74	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 10 11-20	1-10 11-20 11-20	200,000.00	100,000.00	13,000.00		10,000.00	23,000.00	87,000.00	23,000.00
88-014	Construction of a Central Utilities Plant in Lloyd D. Jackson Square	1988	10	01-Mar-98	9-3/4 10 6-10	1-5 6-10 6-10	234,000.00	234,000.00		16,153.00	22,815.00	38,968.00	234,000.00	38,968.00
TOTAL GENERAL GOVERNMENT - CITY RESPONSIBILITY							1,599,000.00	141,000.00	16,153.00	167,167.50	324,320.50	1,458,000.00	324,320.50	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY FIRE (AB10)														
CITY ISSUES														
73-125	Renovations to Fire Station	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	100,000.00	43,000.00	7,000.00		3,209.37	10,209.37	36,000.00	10,209.37	
73-125	Construction of a New Fire Station -Barton St.E. and Wentworth St. W. (Refer Page 39)	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	8,177.16	4,189.45	713.76		311.40	1,025.16	3,475.69	1,025.16	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							47,189.45	7,713.76	0.00	3,520.77	11,234.53	39,475.69	11,234.53	0.00
REGION ISSUES														
85-063	Fire station Quigley Road and Albright (Refer Page 39)	1985	10	23-Jul-95	10-3/4	711,769.69	711,769.69		49,133.10	76,515.25	125,648.35	711,769.69	125,648.35	
56-75	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	240,000.00	120,000.00	12,000.00		12,600.00	24,000.00	108,000.00	24,000.00	
84-087	Fire Station -North-East Corner Barton and Wentworth	1984	10	10-Sep-94	13-1/4 1-3 13-1/2 4-6 13-3/4 7-10	500,000.00	300,000.00	50,000.00		41,000.00	91,000.00	250,000.00	91,000.00	
62-74	Land Acquisition and Construction of a Fire Station Mohawk and Garth	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	104,000.00	52,000.00	7,000.00		5,200.00	12,200.00	45,000.00	12,200.00	
62-74	Construction of a New Fire Station -East Corner of Barton Street East and Wentworth Street- (Refer Page 39)	1974	20	15-Dec-94	9-1/2 1-10 10 11-20	1,820.60	1,083.70	130.04		108.36	238.40	953.66	238.40	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED FIRE (AB10)														
REGION ISSUES														
88-014	Construction of a Fire Station at Limeridge Rd. and Upper Ottawa	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	766,000.00	766,000.00		52,879.00	74,685.00	127,564.00	766,000.00	127,564.00	
88-014	Purchase of a Fire Truck for Limeridge Rd. and Upper Ottawa Fire Station	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	275,000.00	275,000.00		18,983.00	26,812.50	45,795.50	275,000.00	45,795.50	
88-014	Land Acquisition for the Fire Station at Stone Church Rd. and Upper Wellington St.	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	153,000.00	153,000.00		10,561.00	14,917.50	25,478.50	153,000.00	25,478.50	
85-063	Construction of a Fire Station on the East Mountain	1985	10	23-Jul-95	10-3/4 9-3/4 1-10	128,230.31	128,230.31		8,851.67	13,784.75	22,636.42	128,230.31	22,636.42	
76-132	(Refer Page 39)	1976	20	01-Sep-96	10-3/8 11-20	66,506.65	41,329.17	3,800.42		4,287.90	8,088.32	37,528.75	8,088.32	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							2,548,412.87	72,930.46	140,407.77	269,911.26	483,249.49	2,475,482.41	483,249.49	0.00
TOTAL FIRE - CITY RESPONSIBILITY							2,595,602.32	80,644.22	140,407.77	273,432.03	494,484.02	2,514,958.10	494,484.02	0.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PROTECTION TO PERSON'S AND PROPERTY - CONTINUED														
POLICE (AB10)														
CITY ISSUES														
73-125 Land Acquisition for (73-123) Police Station		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	550,000.00	228,000.00	39,000.00		16,940.62	55,940.62	189,000.00		55,940.62
73-276 Land Acquisition for Police (73-274) Administration Building		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	50,000.00	21,000.00	3,000.00		1,811.25	4,811.25	18,000.00		4,811.25
TOTAL POLICE - REGION RESPONSIBILITY							249,000.00	42,000.00	0.00	18,751.87	60,751.87	207,000.00	0.00	60,751.87
CONSERVATION AUTHORITY (AB30)														
CITY ISSUES														
71-251 City's share of cost of acquisition (71-249) of land by the Hamilton Region Conservation Authority for Red Hill Creek Dam, Phase I, Project 18		1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	126,000.00	36,000.00	11,000.00		2,970.00	13,970.00	25,000.00	13,970.00	
70-68 Hamilton Region Conservation (70-67) for Red Hill Creek Dam		1970	20	31-Dec-89	9-3/4	100,000.00	11,000.00	11,000.00		1,072.50	12,072.50	0.00	12,072.50	
TOTAL CONSERVATION AUTHORITY - CITY RESPONSIBILITY							47,000.00	22,000.00	0.00	4,042.50	26,042.50	25,000.00	26,042.50	0.00
TOTAL CITY RESPONSIBILITY							2,642,602.32	102,644.22	140,407.77	277,474.53	520,526.52	2,539,958.10	520,526.52	
TOTAL REGION RESPONSIBILITY							249,000.00	42,000.00	0.00	18,751.87	60,751.87	207,000.00		60,751.87
TOTAL PROTECTION TO PERSONS AND PROPERTY							2,891,602.32	144,644.22	140,407.77	296,226.40	581,278.39	2,746,958.10	520,526.52	60,751.87

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES														
ROADWAYS (AC10)														
CITY ISSUES														
73-125	Land Acquisition re Highways				7-5/8	1-10								
(73-123)	(Mountain Freeway)	1973	20	01-May-93	8-1/8	11-20	350,000.00	150,000.00	25,000.00	11,171.88	36,171.88	125,000.00		36,171.88
73-125	Reconstruction and Widening				7-5/8	1-10								
(73-123)	of Burlington Street	1973	20	01-May-93	8-1/8	11-20	800,000.00	337,000.00	57,000.00	25,065.63	82,065.63	280,000.00		82,065.63
72-107	Acquisition of Lands for the													
(72-105)	Widening of North Side of													
	Barton St. between Pottruff				7-7/8	1-10								
	Road and City Limits	1972	20	15-May-92	8-3/8	11-20	150,000.00	50,000.00	11,000.00	3,726.87	14,726.87	39,000.00		14,726.87
72-107	Reconstruction and Widening				7-7/8	1-10								
(72-105)	of York Boulevard	1972	20	15-May-92	8-3/8	11-20	186,000.00	62,000.00	14,000.00	4,606.25	18,606.25	48,000.00		18,606.25
71-251	Construction of the Claremont													
(71-249)	Access Facility between the													
	s'ly end of Victoria Ave. S.				7-3/4	1-10								
	and Wellington St. S. and				8-1/4	11-20								
	Upper James and West 5th St.	1971	20	15-Oct-91			690,000.00	193,000.00	59,000.00	15,922.50	74,922.50	134,000.00		74,922.50
72-262	Construction of Claremont Access													
(72-260)	between s'ly end of Victoria				7-3/4	1-10								
	Ave. and Wellington St. and				8-1/4	11-20								
	Upper James and West 5th	1972	20	15-Nov-92			231,000.00	79,000.00	17,000.00	6,517.50	23,517.50	62,000.00		23,517.50
73-276	Claremont Access				8-1/2	1-10								
(73-273)	- Land Acquisition	1973	20	15-Nov-93	8-5/8	11-20	230,000.00	95,000.00	16,000.00	8,193.75	24,193.75	79,000.00		24,193.75
73-276	Realignment and Reconstruction				8-1/2	1-10								
(73-274)	of Subway on Lake Avenue	1973	20	15-Nov-93	8-5/8	11-20	75,000.00	31,000.00	5,000.00	2,673.75	7,673.75	26,000.00	7,673.75	
73-276	Reconstruction and Widening				8-1/2	1-10								
(73-274)	of York Boulevard	1973	20	15-Nov-93	8-5/8	11-20	90,000.00	37,000.00	6,000.00	3,191.25	9,191.25	31,000.00		9,191.25
73-323	Burlington Street				8-1/2	1-10								
	- Reconstruction	1973	20	15-Dec-93	8-5/8	11-20	3,100,000.00	1,280,000.00	220,000.00	110,400.00	330,400.00	1,060,000.00		330,400.00
70-340	Improvements to King St. E.													
(70-341)	Glencarry Ave. to Pottruff Rd.	1970	20	16-Dec-90	8-3/4		100,000.00	1,044.49	494.76	1,571.11	10,076.35	9,450.27		10,076.35
										91.39	586.15	549.73	586.15	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
CITY ISSUES														
70-68	Slope Stabilization of													
(70-67)	St. Joseph's Drive at													
	Kenilworth Mountain Access	1970	20	31-Dec-89	9-3/4	70,000.00	7,000.00	7,000.00		682.50	7,682.50	0.00		7,682.50
70-68	Land Acquisition for													
(70-67)	Cloremont Access	1970	20	31-Dec-89	9-3/4	85,000.00	9,000.00	9,000.00		877.50	9,877.50	0.00		9,877.50
70-68	Improvements to Gore and													
(70-67)	Wilson St. (refer Page 39)	1970	20	31-Dec-89	9-3/4	111,303.69	11,130.37	11,130.37		1,085.21	12,215.58	0.00		12,215.58
70-68	Repairs to Longwood Road													
(70-67)	Bridge	1970	20	31-Dec-89	9-3/4	250,000.00	26,000.00	26,000.00		2,535.00	28,535.00	0.00		28,535.00
70-68	Realignment of Mud Street	1970	20	31-Dec-89	9-3/4	50,000.00	5,000.00	5,000.00		487.50	5,487.50	0.00		5,487.50
TOTAL CITY RESPONSIBILITY							32,044.49	5,494.76	0.00	2,765.14	8,259.90	26,549.73	8,259.90	0.00
TOTAL REGION RESPONSIBILITY							2,359,085.88	491,635.61	0.00	196,034.45	687,670.06	1,867,450.27	0.00	687,670.06
TOTAL CITY ISSUES							2,391,130.37	497,130.37	0.00	198,799.59	695,929.96	1,894,000.00	8,259.90	687,670.06

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED ROADWAYS (AC10)														
REGION ISSUES														
85-063	Vehicle Maintenance Facility - Central Garage	1985	10	23-Jul-95	10-3/4 9-3/8 1-7	424,000.00	424,000.00		29,268.50	45,580.00	74,848.50	424,000.00	74,848.50	
56-75	Land Acquisition for Various Highways (Mountain Freeway)	1975	20	31-Jul-95	10-1/2 8-10 11-20	350,000.00	176,000.00	18,000.00		18,480.00	36,480.00	158,000.00		36,480.00
56-75	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1975	20	31-Jul-95	9-3/8 8-10 11-20	84,000.00	13,553.60 29,446.40	1,260.80 2,739.20		1,423.12 3,091.88	2,683.92 5,831.08	12,292.80 26,707.20	2,683.92	5,831.08
56-75	Land Acquisition for Widening of Barton Street from Woodward to Nash	1975	20	31-Jul-95	10-1/2 8-10 11-20	350,000.00	176,000.00	18,000.00		18,480.00	36,480.00	158,000.00		36,480.00
56-75	Certain Undertaking with respect to the Perimeter Road Study	1975	20	31-Jul-95	9-3/8 8-10 11-20	100,000.00	52,000.00	5,000.00		5,460.00	10,460.00	47,000.00	10,460.00	
76-132	Land Acquisition on Both Sides of York Street between Queen and Dundurn	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	700,000.00	304,051.20 139,948.80	26,022.40 11,977.60		31,545.32 14,519.68	57,567.72 26,497.28	278,028.80 127,971.20		57,567.72
76-132	Acquisition of Approx. 317 Acres of Ravine Land in Stoney Creek - for Drainage (Refer Page 39)	1976	20	01-Sep-96	9-3/4 1-10 10-3/8 11-20	75,493.35	45,670.83	4,199.58		4,738.35	8,937.93	41,471.25	8,937.93	
90-75	Widening and Reconstruction of Barton Street from Nash Road to Woodward Avenue	1975	20	30-Nov-95	10-7/8 6-10 11-20	100,000.00	61,000.00	6,000.00		6,633.75	12,633.75	55,000.00		12,633.75
90-75	Land Acquisition - Various Highway Widening Projects	1975	20	30-Nov-95	10-7/8 6-10 11-20	50,000.00	29,000.00	3,000.00		3,153.75	6,153.75	26,000.00	6,153.75	
62-74	Acquisition of Land on both sides of York Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	1,815,000.00	289,353.60 628,646.40	37,508.80 81,491.20		28,935.36 62,864.64	66,444.16 144,355.84	251,844.80 547,155.20	66,444.16	144,355.84
62-74	Restoration of St. Joseph's Drive from John Street	1974	20	15-Dec-94	9-1/2 1-10 11-20	75,000.00	38,000.00	5,000.00		3,800.00	8,800.00	33,000.00	8,800.00	
62-74	Acquisition of Land for Various Highway Widening Projects	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	26,000.00	3,000.00		2,600.00	5,600.00	23,000.00	5,600.00	
62-74	Acquisition of Land for Intersection Improvements at Upper Wellington and Pennell	1974	20	15-Dec-94	9-1/2 1-10 11-20	50,000.00	26,000.00	3,000.00		2,600.00	5,600.00	23,000.00		5,600.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (AC10)														
REGION ISSUES														
62-74	Interconnect Traffic Signalization	1974	20	15-Dec-94	9-1/2 10 11-20 9-1/4 1-5	65,000.00	33,000.00	4,000.00		3,300.00	7,300.00	29,000.00	7,300.00	
76-219	Restoration of St. Joseph's Drive	1976	20	15-Dec-96	9-1/2 9-7/8 11-20 9-1/4 1-5	42,000.00	26,000.00	2,000.00		2,567.50	4,567.50	24,000.00		4,567.50
76-219	Road, Curb and Sidewalk Improvement on Paradise Road	1976	20	15-Dec-96	9-1/2 9-7/8 11-20 9-1/4 1-5	130,000.00	83,000.00	7,000.00		8,196.25	15,196.25	76,000.00	15,196.25	
76-219	Widening and Construction on York Street	1976	20	15-Dec-96	9-1/2 9-7/8 11-20 9-3/4 1-5	600,000.00	378,000.00	33,000.00		37,327.50	70,327.50	345,000.00		70,327.50
88-014	Construction of Road Access from Bow Valley Dr. to Queenston Rd.	1988	10	01-Mar-98	10 6-10 9-3/4 1-5	377,000.00	377,000.00		26,024.00	36,757.50	62,781.50	377,000.00	62,781.50	
88-014	Replacement of Lower Section of the Wentworth St. Stairs	1988	10	01-Mar-98	10 6-10 9-3/4 1-5	197,000.00	197,000.00		13,599.00	19,207.50	32,806.50	197,000.00	32,806.50	
88-014	Addition and Alteration to Yard Building in district # 3 -Braampton Ave	1988	10	01-Mar-98	10 6-10 9-3/4 1-5	226,000.00	226,000.00		15,600.00	22,035.00	37,635.00	226,000.00	37,635.00	
88-014	Addition and Alteration to Yard Building in district # 2 -Ferguson Ave	1988	10	01-Mar-98	10 6-10 9-3/4 1-5	123,000.00	123,000.00		8,490.00	11,992.50	20,482.50	123,000.00	20,482.50	

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS (ACIO)														
REGION ISSUES														
88-014	Centralized Computer Fuel System	1988	10	01-Mar-98	10 9-3/4	260,000.00	260,000.00		17,948.00	25,350.00	43,298.00	260,000.00	43,298.00	
88-014	Construction of a new Public Works Yard at or near the Turner Farm	1988	10	01-Mar-98	10 9-3/4	579,000.00	579,000.00		39,968.00	56,452.50	96,420.50	579,000.00	96,420.50	
88-014	Construction of Bycle Paths -Phase I	1988	10	01-Mar-98	10 9-3/4	267,000.00	267,000.00		18,431.00	26,032.50	44,463.50	267,000.00	44,463.50	
88-014	Construction of Bycle Paths -Phase II	1988	10	01-Mar-98	10 9-3/4	330,000.00	330,000.00		22,780.00	32,175.00	54,955.00	330,000.00	54,955.00	
TOTAL CITY RESPONSIBILITY							3,532,526.83	81,946.78	192,108.50	351,709.01	625,764.29	3,450,580.05	625,764.29	0.00
TOTAL REGION RESPONSIBILITY							1,805,144.00	190,252.80	0.00	183,590.59	373,843.39	1,614,891.20	0.00	373,843.39
TOTAL REGION ISSUES							5,337,670.83	272,199.58	192,108.50	535,299.60	999,607.68	5,065,471.25	625,764.29	373,843.39
TOTAL CITY RESPONSIBILITY							3,564,571.32	87,441.54	192,108.50	354,474.15	634,024.19	3,477,129.78	634,024.19	
TOTAL REGION RESPONSIBILITY							4,164,229.88	681,888.41	0.00	379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
TOTAL ROADWAYS							7,728,801.20	769,329.95	192,108.50	734,099.19	1,695,537.64	6,959,471.25	634,024.19	1,061,513.45

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
56-75	1973 Closings - Curbs, Walks, Alleyways and Roadways	1975	15	31-Jul-90	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	456,804.19	105,000.00	50,000.00		11,025.00	61,025.00	55,000.00	61,025.00	
56-75	1974 Closings - Curbs, Walks, Alleyways and Roadways	1975	15	31-Jul-90	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	108,000.00	25,000.00	12,000.00		2,625.00	14,625.00	13,000.00	14,625.00	
76-132	1975 Closings - Curbs and Roadways	1976	15	01-Sep-91	9-3/4 1-10 10-3/8 11-20	325,000.00	105,000.00	32,000.00		10,893.75	42,893.75	73,000.00	42,893.75	
81-129	Curbs, Walks, Roadways and Alleyways - 1976 Closing	1981	10	30-Sep-91	10 1-10	45,000.00								
	1977 Closing	1981	10	30-Sep-91	9-1/2 1-10	45,000.00								
	1978 Closing	1981	10	30-Sep-91	10-1/4 1-10	62,000.00								
	1979 Closing	1981	10	30-Sep-91	11 1-10	180,000.00								
	1980 Closing	1981	10	30-Sep-91	13-1/2 1-10	87,000.00	174,426.79	52,105.50		19,502.98	71,608.48	122,321.29	71,608.48	
85-111	1984 Closings - Curbs Curbs, Alleyways and Roadways	1985	15	30-Sep-2000	12-1/2 1-15	192,000.00	175,227.80	7,043.16		21,903.48	28,946.64	168,164.64	28,946.64	
82-109	1981 Closings - Roadways, Walks Curbs, Alleyways, Pedestrian Mail (George Street)	1982	15	15-Oct-97	16 1-15	220,000.00	181,768.07	10,375.76		29,082.89	39,458.65	171,392.31	39,458.65	

CITY OF HAMILTON
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE (AC10)														
REGION ISSUES														
84-150	1983 Closings - Roadways Curbs, Walks, Alleyways	1984	15	21-Dec-99	12-1/2	1-15	267,000.00	233,881.77	11,018.70	29,235.22	40,253.92	222,863.07	40,253.92	
83-131	1982 Closings - Roadway, Walks, Curbs, Alleyways	1983	15	28-Dec-98	13	1-15	494,000.00	414,795.28	22,519.05	53,923.39	76,442.44	392,276.23	76,442.44	
87-150	Curbs, Walks, Roadways and Alleyways -													
	1985 Closing	1987	15	18-Dec-02	12-1/2	1-15	36,500.00							
	1986 Closing	1987	15	18-Dec-02	9-1/2	1-15	134,000.00	165,171.96	5,862.40	16,758.14	22,620.54	159,309.56	22,620.54	
89-006	1987 Closings - Roadway, Walks, Curbs, Alleyways	1989	15	20-Jan-04	10-1/4	1-15	305,000.00					305,000.00		
TOTAL REGION ISSUES							1,580,271.67	202,924.57	0.00	194,949.85	397,874.42	1,682,347.10	397,874.42	0.00
TOTAL ROADWAYS - LOCAL IMPROVEMENTS - OWNER'S SHARE - CITY RESPONSIBILITY							1,580,271.67	202,924.57	0.00	194,949.85	397,874.42	1,682,347.10	397,874.42	0.00
TOTAL CITY RESPONSIBILITY							5,144,842.99	290,366.11	192,108.50	549,424.00	1,031,898.61	5,159,476.88	1,031,898.61	
TOTAL REGION RESPONSIBILITY							4,164,229.88	681,888.41	0.00	379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
TOTAL ROADWAYS AND LOCALS							9,309,072.87	972,254.52	192,108.50	929,049.04	2,093,412.06	8,641,818.35	1,031,898.61	1,061,513.45

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING (AC40)														
CITY ISSUES														
72-262	Construction of Exit Ramps													
(72-260)	for Underground Parking													
	Facilities located on													
	MacNab St. S. between King				7-3/4	1-10								
	Street and Main Street	1972	20	15-Nov-92	8-1/4	11-20	150,000.00	51,000.00	11,000.00	4,207.50	15,207.50	40,000.00	15,207.50	
REGION ISSUES														
85-063	Land Acquisition Parking Purpose													
	Victor K. Copps Trade Centre	1985	10	23-Jul-95	10-3/4		1,700,000.00	1,700,000.00		117,350.13	182,750.00	300,100.13	1,700,000.00	300,100.13
88-014	Construction of Parking Facilities													
	for the Victor K. Copps				9-3/4	1-5								
	Trade Centre Arena	1988	10	01-Mar-98	10	6-10	258,000.00	258,000.00		17,810.00	25,155.00	42,965.00	258,000.00	42,965.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY								1,958,000.00	0.00	135,160.13	207,905.00	343,065.13	1,958,000.00	343,065.13
TOTAL PARKING - CITY RESPONSIBILITY								2,009,000.00	11,000.00	135,160.13	212,112.50	358,272.63	1,998,000.00	358,272.63

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
CITY ISSUES														
73-125 (73-123)	Development of Off-Street Parking - additional land between Barton Street Area between Ruth Street and Strathearne Avenue	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	120,000.00	55,000.00	9,000.00	4,103.13	13,103.13	46,000.00	13,103.13	
72-107 (72-105)	Development of Off-Street Parking Facilities including Acquisition of Land in the Barton and Sherman Area	1972	20	15-May-92	7-7/8 8-3/8	1-10 11-20	250,000.00	83,000.00	18,000.00	6,197.49	24,197.49	65,000.00	24,197.49	
72-260 (72-262)	Development of Off-Street Parking including Acquisition of Additio Land in the Barton Street Area between Ruth and Stathearne	1972	20	15-Nov-92	7-3/4 8-1/4	1-10 11-20	125,000.00	42,000.00	9,000.00	3,465.00	12,465.00	33,000.00	12,465.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
TRANSPORTATION SERVICES - CONTINUED														
PARKING AUTHORITY (AC40)														
CITY ISSUES														
70-68 (70-67)	Parking Lots - King and Jarvis Streets - Main and Streets	1970	20	31-Dec-89	9-3/4	30,000.00	3,000.00	3,000.00		292.50	3,292.50	0.00	3,292.50	
70-68 (70-67)	Development of Off-Street Parking Facilities in Various Locations	1970	20	31-Dec-89	9-3/4	100,000.00	11,000.00	11,000.00		1,072.50	12,072.50	0.00	12,072.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							194,000.00	50,000.00	0.00	15,130.62	65,130.62	144,000.00	65,130.62	0.00
REGION ISSUES														
56-75 (88-014)	Acquisition and Development of Lands for Parking Facilities in Various Locations	1975	20	31-Jul-95	9-3/8 9-1/4 10-1/2	1-7 8-10 11-20	200,000.00	96,000.00	10,000.00		10,080.00	20,080.00	86,000.00	20,080.00
88-014	Construction of a Parking Garage on the westerly portion of the block bounded by York Blvd, MacNab, Vine, and James Streets	1988	10	01-Mar-98	9-3/4 6-10	1-5 6-10	7,200,000.00	7,200,000.00	497,012.00	702,000.00	1,199,012.00	7,200,000.00	1,199,012.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							7,296,000.00	10,000.00	497,012.00	712,080.00	1,219,092.00	7,286,000.00	1,219,092.00	0.00
TOTAL PARKING AUTHORITY - CITY RESPONSIBILITY							7,490,000.00	60,000.00	497,012.00	727,210.62	1,284,222.62	7,430,000.00	1,284,222.62	0.00
TOTAL CITY RESPONSIBILITY							14,643,842.99	361,366.11	824,280.63	1,488,747.12	2,674,393.86	14,587,476.88	2,674,393.86	
TOTAL REGION RESPONSIBILITY							4,164,229.88	681,888.41	0.00	379,625.04	1,061,513.45	3,482,341.47		1,061,513.45
TOTAL TRANSPORTATION SERVICES							18,808,072.87	1,043,254.52	824,280.63	1,868,372.16	3,735,907.31	18,069,818.35	2,674,393.86	1,061,513.45

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
CMHC 1	Expansion of the Sewage Treatment Plant (CMHC)	1971	40	01-Jan-2011 01-Jul-2010	9-3/8	3,762,187.98	1,686,647.13 1,594,665.32	26,202.97 27,283.84		135,354.14 134,273.27	161,557.11 161,557.11	1,660,444.16 1,567,381.48		161,557.11 161,557.11
70-216	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage and Burlington to Mary and Ferrie (CMHC) (refer Page 39)	1970	20	01-Feb-90	5-3/8	578,408.50	88,592.73	43,134.21		3,602.54	46,736.75	45,458.52		46,736.75
70-244	Red Hill Creek Trunk Sanitary Sewer from Greenhill Avenue to base of the Escarpment near Butternut Falls and hence to Limeridge Road and Upper Ottawa Street (CMHC)	1970	20	01-Apr-90	6-7/8	621,380.43	105,201.39	50,852.70		5,484.60	56,337.30	54,348.69		56,337.30
73-125 (73-123)	Land Acquisition - Red Hill Creek - Sanitation and Waste Removal	1973	20	01-May-93	7-5/8 8-1/8 11-20	60,000.00	24,000.00	4,000.00		1,787.50	5,787.50	20,000.00	5,787.50	
73-125	Storm Sewer - Dundurn Street - Sanitation and Waste Removal	1973	20	01-May-93	7-5/8 8-1/8 11-20	50,000.00	18,000.00	3,000.00		1,340.62	4,340.62	15,000.00		4,340.62
72-107 (72-105)	Construction of Sanitary Sewers on Wellington Street from Ferrie to Birge Street	1972	20	15-May-92 01-Jan-2011	7-7/8 8-3/8 11-20	200,000.00	65,000.00 1,574,881.74	15,000.00 28,046.77		4,815.63 116,248.46	19,815.63 144,295.23	50,000.00 1,546,834.97		19,815.63 144,295.23
CMHC 2 No. 2	Expansion of the Sewage Treatment Plant	1971	40	01-Jul-2011	7-1/4	350,000.00	1,631,972.35	29,063.46		115,231.77	144,295.23	1,602,908.89		144,295.23

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
CITY ISSUES														
72-260	Acquire Approx. 22 Acres of				7-3/4	1-10								
(72-261)	Land South of Limeridge				8-1/4	11-20								
	Road (Red Hill Creek)	1972	20	15-Nov-92		300,000.00	101,000.00	22,000.00		8,332.50	30,332.50	79,000.00	30,332.50	
72-260	Construction of Certain Sewer				7-3/4	1-10								
(72-262)	Connection to the Western				8-1/4	11-20								
	Interceptor Sewer	1972	20	15-Nov-92		100,000.00	34,000.00	7,000.00		2,805.00	9,805.00	27,000.00		9,805.00
(73-274)	Construction of Sewage				8-1/2	1-10								
	Pumping Station - Strachan				8-1/2	11-20								
(73-274)	Street at Bay Street North	1973	20	15-Nov-93		500,000.00	204,000.00	34,000.00		17,595.00	51,595.00	170,000.00		51,595.00
73-276	Engineering Costs - Design				8-1/2	1-10								
	of Secondary Stage of the				8-5/8	11-20								
(73-274)	Sewage Treatment Plant	1973	20	15-Nov-93		30,000.00	12,000.00	2,000.00		1,035.00	3,035.00	10,000.00		3,035.00
70-340	Lisgar Neighbourhood Trunk				8-3/4									
(70-341)	Storm and Sanitary Sewer	1970	20	16-Dec-90		338,000.00	64,000.00	31,000.00		5,600.00	36,600.00	33,000.00		36,600.00
70-340	Victoria Avenue, Wilson Street,				8-3/4									
(70-341)	and West Avenue Sewer	1970	20	16-Dec-90		362,000.00	69,000.00	33,000.00		6,037.50	39,037.50	36,000.00		39,037.50
70-68	Mountainview Neighbourhood				9-3/4									
(70-67)	Trunk Sewer	1970	20	31-Dec-89		65,000.00	7,000.00	7,000.00		682.50	7,682.50	0.00		7,682.50
M.O.E.1	Expansion of the Sewage			30-Jun-2010			1,082,639.70	16,344.16		101,893.43	118,237.59	1,066,295.54		118,237.59
Loan No.1	Treatment Plant	1970	40	31-Dec-2010	9-1/5	2,500,000.00	1,132,434.97	17,095.99		101,141.60	118,237.59	1,115,338.98		118,237.59
M.O.E.3	Expansion of the Sewage			30-Jun-2010			1,053,017.52	18,734.02		85,378.59	104,112.61	1,034,283.50		104,112.61
Loan No.3	Treatment Plant	1972	39	31-Dec-2010	7.95	2,493,954.60	1,094,871.48	19,478.70		84,633.91	104,112.61	1,075,392.78		104,112.61
M.O.E.4	Expansion of the Sewage			30-Jun-2011			1,255,153.29	20,321.02		101,767.86	122,088.88	1,234,332.27		122,088.88
Loan No.4	Treatment Plant	1972	40	31-Dec-2011	7.95	2,935,579.24	1,305,044.38	21,128.78		100,960.10	122,088.88	1,283,915.60		122,088.88
TOTAL CITY RESPONSIBILITY							125,000.00	26,000.00	0.00	10,120.00	36,120.00	99,000.00	36,120.00	0.00
TOTAL REGION RESPONSIBILITY							14,078,122.00	449,686.62	0.00	1,125,881.52	1,575,568.14	13,628,435.38	0.00	1,575,568.14
TOTAL CITY ISSUES							12,516,474.87	449,483.65	0.00	1,000,647.38	1,450,131.03	12,066,991.22	36,120.00	1,414,011.03

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED														
SANITARY SEWER SYSTEM (AD10)														
REGION ISSUES														
56-75	Acquisition of Approx. 22 Acres of Land - south of Limeridge East of C.N.R. Railway Line	1975	20	31-Jul-95	9-3/8 1-7 9-3/4 8-10 10-1/2 11-20	50,000.00	24,000.00	2,000.00		2,520.00	4,520.00	22,000.00	4,520.00	
TOTAL CITY RESPONSIBILITY							149,000.00	28,000.00	0.00	12,640.00	40,640.00	121,000.00	40,640.00	0.00
TOTAL REGION RESPONSIBILITY							14,078,122.00	449,686.62	0.00	1,125,881.52	1,575,568.14	13,628,435.38	0.00	1,575,568.14
TOTAL SANITARY SEWER SYSTEM							14,227,122.00	477,686.62	0.00	1,138,521.52	1,616,208.14	13,749,435.38	40,640.00	1,575,568.14

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY	
								PRINCIPAL PAYMENT	SWING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
ENVIRONMENTAL SERVICES - CONTINUED GARBAGE DISPOSAL (AD50)														
CITY ISSUES														
73-125 Solid Waste Reduction (73-123) Unit		1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	300,000.00	126,000.00	21,000.00		9,384.38	30,384.38	105,000.00		30,384.38
71-251 Solid Waste Reduction (71-249) Unit		1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	300,000.00	84,000.00	26,000.00		6,930.00	32,930.00	58,000.00		32,930.00
72-260 Solid Waste Reduction Unit		1972	20	15-Nov-92	7-3/4 1-10 8-1/8 11-20	750,000.00	252,000.00	56,000.00		20,790.00	76,790.00	196,000.00		76,790.00
73-276 Acquisition of Land for an (73-274) Incinerator Project		1973	20	15-Nov-93	8-1/2 1-10 8-5/8 11-20	150,000.00	61,000.00	10,000.00		5,261.25	15,261.25	51,000.00		15,261.25
73-323 Solid Waste Reduction Unit		1973	20	15-Dec-93	7-3/4 1-10 8-1/4 11-20	1,400,000.00	580,000.00	100,000.00		50,025.00	150,025.00	480,000.00		150,025.00
70-340 Solid Waste Reduction Unit		1970	20	16-Dec-90	8-3/4	4,600,000.00	874,000.00	419,000.00		76,475.00	495,475.00	455,000.00		495,475.00
CITY ISSUES - REGION RESPONSIBILITY							1,977,000.00	632,000.00	0.00	168,865.63	800,865.63	1,345,000.00	0.00	800,865.63
TOTAL CITY RESPONSIBILITY							149,000.00	28,000.00	0.00	12,640.00	40,640.00	121,000.00	40,640.00	0.00
TOTAL REGION RESPONSIBILITY							16,055,122.00	1,081,686.62	0.00	1,294,747.15	2,376,433.77	14,973,435.38	0.00	2,376,433.77
TOTAL ENVIRONMENTAL SERVICES							16,204,122.00	1,109,686.62	0.00	1,307,387.15	2,417,073.77	15,094,435.38	40,640.00	2,376,433.77

CITY OF HAMILTON
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DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
HEALTH SERVICES HOSPITALS (AE30)															
REGION ISSUES															
62-74	Grant towards expansion of St. Peter's Hospital to a Geriatric Centre	1974	20	15-Dec-94	9-1/2 10 11-20	153,000.00	77,000.00	10,000.00		7,700.00	17,700.00	67,000.00	17,700.00		
=====															
CEMETERIES (AE50)															
REGION ISSUES															
85-063	Cemetery Division Proposed Utilities Building	1985	10	23-Jul-95	10-3/4	220,000.00	220,000.00		15,186.49	23,650.00	38,836.49	220,000.00	38,836.49		
=====															
TOTAL HEALTH SERVICES								297,000.00	10,000.00	15,186.49	31,350.00	56,536.49	287,000.00	56,536.49	0.00
=====															
SOCIAL AND FAMILY SERVICES AGED PERSONS (AP20)															
REGION ISSUES															
56-75	Grant to St. Joseph's Villa	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20	280,000.00	144,000.00	15,000.00		15,120.00	30,120.00	129,000.00	30,120.00		
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT		CITY	REGION
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
73-125	Construction of an Arena				7-5/8	1-10								
(73-123)	- Rosedale Area				8-1/8	11-20								
	(refer Page 39)	1973	20	01-May-93	7-5/8	1-10	641,822.84	265,810.55	45,286.24	19,757.35	65,043.59	220,524.31	65,043.59	
73-125	Construction of a Golf Course				7-5/8	1-10								
(73-123)	Clubhouse in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	50,000.00	18,000.00	3,000.00	1,340.62	4,340.62	15,000.00	4,340.62	
73-125	Construction and Development				7-5/8	1-10								
(73-123)	of an 18-Hole Golf Course				8-1/8	11-20								
	in King's Forest Park	1973	20	01-May-93	8-1/8	11-20	20,000.00	5,000.00	1,000.00	365.62	1,365.62	4,000.00	1,365.62	
72-107	Construction and Development				7-7/8	1-10								
(72-105)	of an 18-Hole Golf Course				8-3/8	11-20								
	in King's Forest Park	1972	20	15-May-92	7-7/8	1-10	177,000.00	59,000.00	13,000.00	4,396.87	17,396.87	46,000.00	17,396.87	
72-107	Construction of Workshop,				7-7/8	1-10								
(72-105)	Irrigation System and purchase				8-3/8	11-20								
	of equipment for an 18-Hole Golf				8-3/8	11-20								
	Course in King's Forest Park	1972	20	15-May-92	7-7/8	1-10	125,000.00	42,000.00	9,000.00	3,140.62	12,140.62	33,000.00	12,140.62	
72-107	Relocation of Civic Baseball				7-7/8	1-10								
(72-105)	Stadium to King's Forest Park	1972	20	15-May-92	8-3/8	11-20	18,000.00	6,000.00	1,000.00	460.63	1,460.63	5,000.00	1,460.63	
71-168	Construction and Development				8	1-10								
(71-166)	of Golf Course in King's				8-1/2	11-20								
	Forest Park	1971	20	02-Jul-91	8	1-10	100,000.00	26,000.00	8,000.00	2,210.00	10,210.00	18,000.00	10,210.00	
71-168	Relocation of Civic Baseball				8	1-10								
(71-166)	Stadium	1971	20	02-Jul-91	8-1/2	11-20	100,000.00	26,000.00	8,000.00	2,210.00	10,210.00	18,000.00	10,210.00	
72-262	Construction of Roadways,				7-3/4	1-10								
(72-260)	Parking Areas and Utility				8-1/4	11-20								
	Services in King's Forest				8-1/4	11-20								
	Golf Course Clubhouse	1972	20	15-Nov-92	7-3/4	1-10	100,000.00	34,000.00	7,000.00	2,805.00	9,805.00	27,000.00	9,805.00	
72-262	Development of Recreation				7-3/4	1-10								
(72-260)	Centre at Hill Park				8-1/4	11-20								
	Secondary School Site	1972	20	15-Nov-92	7-3/4	1-10	519,000.00	174,000.00	38,000.00	14,355.00	52,355.00	136,000.00	52,355.00	
72-262	Construction of Golf Course Club-				8-1/4	1-10								
(72-260)	house in King's Forest Park	1972	20	15-Nov-92	8-1/2	11-20	300,000.00	101,000.00	22,000.00	8,332.50	30,332.50	79,000.00	30,332.50	
73-276	Construction of Golf Course Club-				8-1/2	1-10								
(73-274)	house in King's Forest Park	1973	20	15-Nov-93	8-5/8	11-20	55,000.00	23,000.00	4,000.00	1,983.75	5,983.75	19,000.00	5,983.75	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
CITY ISSUES														
70-68	Enclose Outdoor Ice													
(70-67)	Surface	1970	20	31-Dec-89	9-3/4	260,000.00	27,000.00	27,000.00		2,632.50	29,632.50	0.00	29,632.50	
70-68	Scott Park Baseball Stadium													
(70-67)	to be Redeveloped into a Football Field	1970	20	31-Dec-89	9-3/4	90,000.00	10,000.00	10,000.00		975.00	10,975.00	0.00	10,975.00	
70-68	Chedoke Civic Golf Course													
(70-67)	Enlargement of Clubhouse and Pro Shop	1970	20	31-Dec-89	9-3/4	25,000.00	3,000.00	3,000.00		292.50	3,292.50	0.00	3,292.50	
70-68	Dundurn Park - Renovation													
(70-67)	of the Pavilion	1970	20	31-Dec-89	9-3/4	70,000.00	7,000.00	7,000.00		682.50	7,682.50	0.00	7,682.50	
70-68	Relocation of Civic													
(70-67)	Baseball Stadium	1970	20	31-Dec-89	9-3/4	30,000.00	3,000.00	3,000.00		292.50	3,292.50	0.00	3,292.50	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							829,810.55	209,286.24	0.00	66,232.96	275,519.20	620,524.31	275,519.20	0.00
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CITY OF HAMILTON
TREASURY

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BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
56-75	Construction of Recreation Centre at Sir Wilfred Laurier School	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2 11-20									
84-087	Ivor Wynne Stadium - Rehabilitation of North/South Stands	1984	10	10-Sep-94	13-1/4 13-1/2 4-6 7-10	485,000.00	247,000.00	26,000.00		25,935.00	51,935.00	221,000.00	51,935.00	
84-087	Mohawk Sports Park - Stage 4	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 4-6 7-10	625,000.00	375,000.00	62,500.00		51,250.00	113,750.00	312,500.00	113,750.00	
84-087	Recreation Centre - Sir Allan MacNab School	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 4-6 7-10	1,776,000.00	1,065,600.00	177,600.00		145,632.00	323,232.00	888,000.00	323,232.00	
84-087	Major Renovation - Lawfield	1984	10	10-Sep-94	13-3/4 13-1/4 1-3 4-6 7-10	233,000.00	139,800.00	23,300.00		19,106.00	42,406.00	116,500.00	42,406.00	
84-087	Major Renovation - Coronation Community Recreation Centre	1984	10	10-Sep-94	13-3/4 13-1/2 4-6 7-10	399,000.00	239,400.00	39,900.00		32,718.00	72,618.00	199,500.00	72,618.00	
84-087	Major Renovation - Inch Park Arena	1984	10	10-Sep-94	13-1/4 13-1/2 4-6 7-10	435,000.00	261,000.00	43,500.00		35,670.00	79,170.00	217,500.00	79,170.00	
84-087	Victor K. Copps Trade Centre/Arena	1984	10	10-Sep-94	13-1/4 13-1/2 4-6 7-10	1,000,000.00	600,000.00	100,000.00		82,000.00	182,000.00	500,000.00	182,000.00	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
62-74	Acquisition of Land for Parks and Recreation (Hamilton Beach)	1974	20	15-Dec-94	9-1/2 1-10	126,840.98	63,843.29	8,033.26		6,384.34	14,417.60	55,810.03	14,417.60	
62-74	Major Renovations - Coronation Community Centre	1974	20	15-Dec-94	9-1/2 1-10	173,159.02	87,156.71	10,966.74		8,715.66	19,682.40	76,189.97	19,682.40	
62-74	Construction of Recreation Centre at Sir Wilfred Laurier School Site	1974	20	15-Dec-94	9-1/2 1-10	200,000.00	100,000.00	13,000.00		10,000.00	23,000.00	87,000.00	23,000.00	
62-74	Development of Recreation Centre at Hill Park School Site	1974	20	15-Dec-94	9-1/2 1-10	45,000.00	23,000.00	3,000.00		2,300.00	5,300.00	20,000.00	5,300.00	
62-74	Renovation to Jimmy Thompson Memorial Pool	1974	20	15-Dec-94	9-1/2 1-10	251,000.00	127,000.00	16,000.00		12,700.00	28,700.00	111,000.00	28,700.00	
62-74	Construction of Two Field Houses - Eastlawn Property and Macassa Park (refer Page 39)	1974	20	15-Dec-94	9-1/2 1-10	96,179.40	48,916.30	5,869.96		4,891.64	10,761.60	43,046.34	10,761.60	
62-74	Construct Workshop etc. for Golf Course - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10	24,000.00	10,000.00	1,000.00		1,000.00	2,000.00	9,000.00	2,000.00	
85-063	Victor K. Copps Trade Centre Arena	1985	10	23-Jul-95	10-3/4 1-5	9,692,000.00	9,692,000.00		669,033.80	1,041,890.00	1,710,923.80	9,692,000.00	1,710,923.80	
85-063	Capital Grant - Major Renovations	1985	10	23-Jul-95	10-3/4 1-5	313,000.00	313,000.00		21,606.23	33,647.50	55,253.73	313,000.00	55,253.73	
62-74	Construct Golf Course Clubhouse - King's Forest Park	1974	20	15-Dec-94	9-1/2 1-10	20,000.00	6,000.00	1,000.00		600.00	1,600.00	5,000.00	1,600.00	
76-219	Community Service - Stage 2 Mohawk Sports Park	1976	20	15-Dec-96	9-1/2 1-5 6-10	228,000.00	143,000.00	13,000.00		14,121.25	27,121.25	130,000.00	27,121.25	
84-087	Construction of Maintenance Depot at Chedoke Golf Course	1984	10	10-Sep-94	9-7/8 13-1/4 13-1/2 4-6 7-10	618,000.00	370,800.00	61,800.00		50,676.00	112,476.00	309,000.00	112,476.00	

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
PARKS AND RECREATION FACILITIES (AG10)														
REGION ISSUES														
88-014	Replacement of Ice Making System -Inch Park Arena	1988	10	01-Mar-98	9-3/4 1-5 6-10	245,000.00	245,000.00		16,912.00	23,887.50	40,799.50	245,000.00	40,799.50	
88-014	Replacement of Ice Making System -Coronation Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	380,000.00	380,000.00		26,231.00	37,050.00	63,281.00	380,000.00	63,281.00	
88-014	Replacement of Ice Making System -Eastwood Community Centre	1988	10	01-Mar-98	9-3/4 1-5 6-10	434,000.00	434,000.00		29,959.00	42,315.00	72,274.00	434,000.00	72,274.00	
88-014	Replacement of Refrigeration System -Parkdale Community Centr	1988	10	01-Mar-98	9-3/4 1-5 6-10	392,000.00	392,000.00		27,059.00	38,220.00	65,279.00	392,000.00	65,279.00	
88-014	Replacement of Rink Surface and Piping -Scott Park Rink	1988	10	01-Mar-98	9-3/4 1-5 6-10	290,000.00	290,000.00		20,018.00	28,275.00	48,293.00	290,000.00	48,293.00	
88-014	Repairs -Ivor Wynne Stadium	1988	10	01-Mar-98	9-3/4 1-5 6-10	647,000.00	647,000.00		44,662.00	63,082.50	107,744.50	647,000.00	107,744.50	
88-014	Westport Development Study	1988	10	01-Mar-98	9-3/4 1-5 6-10	141,000.00	141,000.00		9,733.00	13,747.50	23,480.50	141,000.00	23,480.50	
88-014	Development of Mohawk Sports Park Recreation Centre -Construction of Centre Fieldhouse and two Diamon	1988	10	01-Mar-98	9-3/4 1-5 6-10	466,000.00	466,000.00		32,168.00	45,435.00	77,603.00	466,000.00	77,603.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Installation of a Track Facility	1988	10	01-Mar-98	9-3/4 1-5 6-10	300,000.00	300,000.00		20,709.00	29,250.00	49,959.00	300,000.00	49,959.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Washrooms, Office Space, Vehicle Bays, ect.	1988	10	01-Mar-98	9-3/4 1-5 6-10	198,000.00	198,000.00		13,668.00	19,305.00	32,973.00	198,000.00	32,973.00	
88-014	Development of Mohawk Sports Park Recreation Centre -Picnic Areas, Lighting Systems, ect.	1988	10	01-Mar-98	9-3/4 1-5 6-10	520,000.00	520,000.00		35,895.00	50,700.00	86,595.00	520,000.00	86,595.00	
88-014	Resurfacing of McMaisters University's Running Track	1988	10	01-Mar-98	9-3/4 1-5 6-10	100,000.00	100,000.00		6,903.00	9,750.00	16,653.00	100,000.00	16,653.00	
88-014	Construction of Trade Centre Arena Complex	1988	10	01-Mar-98	9-3/4 1-5 6-10	1,723,000.00	1,723,000.00		118,938.00	167,992.50	286,930.50	1,723,000.00	286,930.50	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							20,078,516.30	661,469.96	1,093,495.03	2,193,347.39	3,948,312.38	19,417,046.34	3,948,312.38	0.00
TOTAL PARKS AND RECREATION FACILITIES - CITY RESPONSIBILITY							20,908,326.85	870,756.20	1,093,495.03	2,259,580.35	4,223,831.58	20,037,570.65	4,223,831.58	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
LIBRARIES (AG20)														
CITY ISSUES														
69-120	Terryberry Library - West 5th and Mohawk	1969	20	01-Jul-89	7-1/4	60,000.00	5,000.00	5,000.00		362.50	5,362.50	0.00	5,362.50	
							5,000.00	5,000.00	0.00	362.50	5,362.50	0.00	5,362.50	0.00
REGION ISSUES														
81-053	Hamilton Public Library - Design Fees - Construction - Shelving	1981	10	22-Apr-91	14	1-10	100,000.00 2,700,000.00 400,000.00	1,381,000.00	399,000.00	165,410.00	564,410.00	982,000.00	564,410.00	
79-120	Construction of the Main Hamilton Public Library	1979	20	18-Jul-99	10-1/4	1-20	4,000,000.00	3,065,000.00	163,000.00	314,162.50	477,162.50	2,902,000.00	477,162.50	
81-152	Hamilton Public Library	1981	15	02-Nov-96	14-1/2	1-15	2,700,000.00	2,072,790.00	150,930.00	300,554.55	451,484.55	1,921,860.00	451,484.55	
88-014	Renovations to Kenilworth Public Library	1988	10	01-Mar-98	10	6-10	181,000.00	181,000.00	12,494.00	17,647.50	30,141.50	181,000.00	30,141.50	
88-014	Addition to Terryberry Public Library	1988	10	01-Mar-98	10	6-10	595,000.00	595,000.00	41,072.00	58,012.50	99,084.50	595,000.00	99,084.50	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							7,294,790.00	712,930.00	53,566.00	855,787.05	1,622,283.05	6,581,860.00	1,622,283.05	0.00
TOTAL LIBRARIES - CITY RESPONSIBILITY							7,299,790.00	717,930.00	53,566.00	856,149.55	1,627,645.55	6,581,860.00	1,627,645.55	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
OTHER CULTURAL FACILITIES (AG30)														
CITY ISSUES														
70-216	Hamilton Place (refer Page 39)	1970	20	01-Feb-90	5-3/8	131,089.51	20,080.00	9,780.00		816.47	10,596.47	10,300.00	10,596.47	
72-107	Construction of (72-105) Hamilton Place	1972	20	15-May-92	7-7/8 1-10 8-3/4 11-20	2,286,000.00	764,000.00	169,000.00		56,908.13	225,908.13	595,000.00	225,908.13	
70-265	Hamilton Place - (70-268) Preparation of Plans and Specifications	1970	20	01-Oct-90	9-1/8	500,000.00	97,000.00	46,000.00		8,851.25	54,851.25	51,000.00	54,851.25	
71-251	Grant to Board of Education (71-249) toward the cost of the Theatrical Facilities in Sir John A. MacDonald Secondary School	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	112,000.00	35,000.00		9,240.00	44,240.00	77,000.00	44,240.00	
71-251	Construction of a Theatre- (71-249) Auditorium in Civic Square	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,950,000.00	547,000.00	168,000.00		45,127.50	213,127.50	379,000.00	213,127.50	
70-340	Hamilton Place in (70-341) L. D. Jackson Square	1970	20	16-Dec-90	8-3/4	1,600,000.00	304,000.00	146,000.00		26,600.00	172,600.00	158,000.00	172,600.00	
70-68	Hamilton Place (refer Page 39)	1970	20	31-Dec-89	9-3/4	18,696.31	1,869.63	1,869.63		182.29	2,051.92	0.00	2,051.92	
TOTAL CITY ISSUES - CITY RESPONSIBILITY							1,845,949.63	575,649.63	0.00	147,725.64	723,375.27	1,270,300.00	723,375.27	0.00

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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
RECREATION AND CULTURAL SERVICES - CONTINUED														
OTHER CULTURAL FACILITIES (AG30)														
REGION ISSUES														
56-75	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1975	20	31-Jul-95	9-3/8 9-3/4 10-1/2	1-7 8-10 11-20	450,000.00	230,000.00	24,000.00		24,150.00	48,150.00	206,000.00	48,150.00
76-132	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1976	20	01-Sep-96	9-3/4 10-3/8	1-10 11-20	500,000.00	313,000.00	27,000.00		32,473.75	59,473.75	286,000.00	59,473.75
62-74	Grant towards Construction of a new Art Gallery - Lloyd D. Jackson Square	1974	20	15-Dec-94	9-1/2 11-20	1-10 11-20	300,000.00	151,000.00	19,000.00		15,100.00	34,100.00	132,000.00	34,100.00
88-014	Alteration of Piping System at Hamilton Place	1988	10	01-Mar-98	9-3/4 1-5 6-10		124,000.00	124,000.00		8,560.00	12,090.00	20,650.00	124,000.00	20,650.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							124,000.00		0.00	8,560.00	12,090.00	20,650.00	124,000.00	0.00
TOTAL REGION ISSUES - REGION RESPONSIBILITY							694,000.00	70,000.00	0.00	71,723.75	141,723.75	624,000.00	0.00	141,723.75
TOTAL REGION ISSUES							818,000.00	70,000.00	8,560.00	83,813.75	162,373.75	748,000.00	20,650.00	141,723.75
TOTAL CITY RESPONSIBILITY							1,969,949.63	575,649.63	8,560.00	159,815.64	744,025.27	1,394,300.00	744,025.27	0.00
TOTAL REGION RESPONSIBILITY							694,000.00	70,000.00	0.00	71,723.75	141,723.75	624,000.00		141,723.75
TOTAL OTHER CULTURAL FACILITIES							2,663,949.63	645,649.63	8,560.00	231,539.39	885,749.02	2,018,300.00	744,025.27	141,723.75
TOTAL CITY RESPONSIBILITY							30,178,066.48	2,164,335.83	1,155,621.03	3,275,545.54	6,595,502.40	28,013,730.65	6,595,502.40	
TOTAL REGION RESPONSIBILITY							694,000.00	70,000.00	0.00	71,723.75	141,723.75	624,000.00		141,723.75
TOTAL RECREATION AND CULTURAL SERVICES							30,872,066.48	2,234,335.83	1,155,621.03	3,347,269.29	6,737,226.15	28,637,730.65	6,595,502.40	141,723.75

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT														
COMMERCIAL DEVELOPMENT (AH20)														
CITY ISSUES														
70-265	Land Acquisition for													
(70-268)	Municipal Purposes	1970	20	01-Oct-90	9-1/8	300,000.00	59,000.00	28,000.00		5,383.75	33,383.75	31,000.00	33,383.75	
70-265	Community Planning and													
(70-268)	Development - Land Acquisition			01-Oct-90			27,948.75	13,492.50		2,550.31	16,042.81	14,456.25	16,042.81	
	- Civic Square	1970	20	01-Oct-90	9-1/8	153,000.00	1,051.25	507.50		95.94	603.44	543.75		
70-68	L. D. Jackson Square			31-Dec-89			10,601.25	10,601.25		1,033.63	11,634.88	0.00	11,634.88	603.44
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	100,000.00	398.75	398.75		38.87	437.62	0.00		
70-68	L. D. Jackson Square			31-Dec-89			10,601.25	10,601.25		1,033.63	11,634.88	0.00	11,634.88	437.62
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	100,000.00	398.75	398.75		38.87	437.62	0.00		
70-68	L. D. Jackson Square			31-Dec-89			29,876.25	29,876.25		2,912.94	32,789.19	0.00	32,789.19	437.62
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	300,000.00	1,123.75	1,123.75		109.56	1,233.31	0.00		
70-68	L.D. Jackson Square			31-Dec-89			26,985.00	26,985.00		2,631.03	29,616.03	0.00	29,616.03	1,233.31
(70-67)	- Urban Renewal	1970	20	31-Dec-89	9-3/4	265,000.00	1,015.00	1,015.00		98.97	1,113.97	0.00		
70-68	Commercial Area													
CAIP	Improvement													
LOAN	Loan	1986	10	31-Dec-95	6-8/10	183,425.00	128,397.50	18,342.50		8,731.03	27,073.53	110,055.00	27,073.53	
TOTAL CITY RESPONSIBILITY							293,410.00	137,898.75	0.00	24,276.32	162,175.07	155,511.25	162,175.07	0.00
TOTAL REGION RESPONSIBILITY							3,987.50	3,443.75	0.00	382.21	3,825.96	543.75	0.00	3,825.96
TOTAL CITY ISSUES							297,397.50	141,342.50	0.00	24,658.53	166,001.03	156,055.00	162,175.07	3,825.96
INDUSTRIAL DEVELOPMENT (AH20)														
(RESERVE FUND - 0280-26)														
CITY ISSUES														
70-68	Land Acquisition for													
(70-67)	Industrial Purposes	1970	20	31-Dec-89	9-3/4	250,000.00	26,000.00	26,000.00		2,535.00	28,535.00	0.00	28,535.00	
TOTAL CITY RESPONSIBILITY							319,410.00	163,898.75	0.00	26,811.32	190,710.07	155,511.25	190,710.07	
TOTAL REGION RESPONSIBILITY							3,987.50	3,443.75	0.00	382.21	3,825.96	543.75		3,825.96
TOTAL CITY ISSUES							323,397.50	167,342.50	0.00	27,193.53	194,536.03	156,055.00	190,710.07	3,825.96

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
81-105	North End Urban Renewal 530-UR-1	1981	15	01-Jul-96	5-3/4	319,059.45	203,117.92	20,645.82		11,847.17	32,492.99	182,472.10	32,492.99	
81-106	L. D. Jackson Square Urban Renewal - 530-UR-2	1981	15	01-Jul-96	7.875	543,582.85	365,202.35	34,297.18		29,325.89	63,623.07	330,905.17	63,623.07	
85-063	Downtown Action Plan Gore Park Area and Extension	1985	10	23-Jul-95	10-3/4	811,000.00	811,000.00		55,982.92	87,182.50	143,165.42	811,000.00	143,165.42	
81-107	York Street Urban Renewal 530-UR-3	1981	15	01-Jul-96	7-3/4	81,535.63	54,614.62	5,153.14		4,314.64	9,467.78	49,461.48	9,467.78	
76-132	Hamilton Convention Centre	1976	20	01-Sep-96	10-3/8	11-20	4,034,000.00	2,388,000.00	206,000.00					
					13-1/4	1-3				247,755.00	453,755.00	2,182,000.00	453,755.00	
					13-1/2	4-6								
					10-Sep-94	13-3/4	7-10	2,457,000.00	1,474,200.00	245,700.00	201,474.00	447,174.00	1,228,500.00	447,174.00
84-087	Downtown Action Plan Phase I	1984	10	10-Sep-94	13-3/4	7-10	2,457,000.00	1,474,200.00	245,700.00	201,474.00	447,174.00	1,228,500.00	447,174.00	
81-152	Hamilton Convention Centre	1981	15	02-Nov-96	14-1/2	1-15	6,120,000.00	4,698,324.00	342,108.00	681,256.98	1,023,364.98	4,356,216.00	1,023,364.98	
81-152	Farmers' Market	1981	15	02-Nov-96	14-1/2	1-15	1,180,000.00	905,886.00	65,962.00	131,353.47	197,315.47	839,924.00	197,315.47	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
INDUSTRIAL DEVELOPMENT (AH20)														
REGION ISSUES														
88-014	Improvements to Gore Park -Phase 3b Including Work on King William, Hughson, and John Street	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	900,000.00	900,000.00		62,127.00	87,750.00	149,877.00	900,000.00	149,877.00	
88-014	Improvements to Gore Park -Phase II	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	1,327,000.00	1,327,000.00		91,602.00	129,382.50	220,984.50	1,327,000.00	220,984.50	
88-014	Improvements to James Street North Streetscape	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	1,764,000.00	1,764,000.00		121,768.00	171,990.00	293,758.00	1,764,000.00	293,758.00	
88-014	Improvements to Gore Park area	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	200,000.00	200,000.00		13,806.00	19,500.00	33,306.00	200,000.00	33,306.00	
88-014	Improvements within the area bounded by James to Wellington Sts between Main and King William St	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	1,429,000.00	1,429,000.00		98,643.00	139,327.50	237,970.50	1,429,000.00	237,970.50	
88-014	The Commercial Improvement Program	1988	10	01-Mar-98	10 9-3/4 1-5 6-10	500,000.00	500,000.00		34,515.00	48,750.00	83,265.00	500,000.00	83,265.00	
TOTAL REGION ISSUES - CITY RESPONSIBILITY							17,020,344.89	919,866.14	478,443.92	1,991,209.65	3,389,519.71	16,100,478.75	3,389,519.71	0.00
TOTAL CITY RESPONSIBILITY							17,339,754.89	1,083,764.89	478,443.92	2,018,020.97	3,580,229.78	16,255,990.00	3,580,229.78	0.00
TOTAL REGION RESPONSIBILITY							3,987.50	3,443.75	0.00	382.21	3,825.96	543.75		3,825.96
TOTAL COMMERCIAL AND INDUSTRIAL DEVELOPMENT							17,343,742.39	1,087,208.64	478,443.92	2,018,403.18	3,584,055.74	16,256,533.75	3,580,229.78	3,825.96

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED RESIDENTIAL DEVELOPMENT (AH30)														
CITY ISSUES														
(73-123)	Land Acquisition for Public Use	1973	20	01-May-93	7-5/8 8-1/8	1-10 11-20	50,000.00	18,000.00	3,000.00	1,340.63	4,340.63	15,000.00	4,340.63	
REGION ISSUES														
56-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	31-Jul-95	9-3/8 9-3/4	1-7 8-10	300,000.00	151,000.00	16,000.00	15,855.00	31,855.00	135,000.00	31,855.00	
84-087	Ontario Neighbourhood Improvement Program - Homeside	1984	10	10-Sep-94	13-1/4 13-1/2	1-3 4-6	500,000.00	300,000.00	50,000.00	41,000.00	91,000.00	250,000.00	91,000.00	
84-087	Ontario Neighbourhood Improvement Program - McQueston	1984	10	10-Sep-94	13-3/4 13-1/4	7-10 1-3	250,000.00	150,000.00	25,000.00	20,500.00	45,500.00	125,000.00	45,500.00	
84-087	Ontario Neighbourhood Improvement Program - Normanhurst	1984	10	10-Sep-94	13-3/4 13-1/4	7-10 1-3	250,000.00	150,000.00	25,000.00	20,500.00	45,500.00	125,000.00	45,500.00	
84-087	Neighbourhood Improvement Program - Landsdale	1984	10	10-Sep-94	13-1/2 13-3/4	4-6 7-10	407,000.00	244,200.00	40,700.00	33,374.00	74,074.00	203,500.00	74,074.00	

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY REGION	
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
PLANNING AND DEVELOPMENT - CONTINUED														
RESIDENTIAL DEVELOPMENT (AR30)														
REGION ISSUES														
90-75	Neighbourhood Improvement Program in Kirkendale- Strathcona Area	1975	20	30-Nov-95	10-1/4 10-5/8 10-7/8	1-5 6-10 11-20	200,000.00	120,000.00	12,000.00	13,050.00	25,050.00	108,000.00	25,050.00	
89-014	Improvements under the Corktown/ Stinson Improvement Programme	1988	10	01-Mar-98	9-3/4 6-10	1-5	450,000.00	450,000.00		31,063.00	43,875.00	74,938.00	450,000.00	74,938.00
TOTAL REGION ISSUES - CITY RESPONSIBILITY							1,565,200.00	168,700.00	31,063.00	188,154.00	387,917.00	1,396,500.00	387,917.00	0.00
TOTAL RESIDENTIAL DEVELOPMENT							1,583,200.00	171,700.00	31,063.00	189,494.63	392,257.63	1,411,500.00	392,257.63	0.00
TOTAL CITY RESPONSIBILITY							18,922,954.89	1,255,464.89	509,506.92	2,207,515.60	3,972,487.41	17,667,490.00	3,972,487.41	
TOTAL REGION RESPONSIBILITY							3,987.50	3,443.75	0.00	382.21	3,825.96	543.75		3,825.96
TOTAL PLANNING AND DEVELOPMENT							18,926,942.39	1,258,908.64	509,506.92	2,207,897.81	3,976,313.37	17,668,033.75	3,972,487.41	3,825.96

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
EDUCATION - ELEMENTARY														
CITY ISSUES														
69-35	Construction of School Accommodation and Supply of Equipment - Purchase of a Site	1969	20	01-Mar-89	7-1/4	1,667,000.00	98,925.30	98,925.30		3,586.04	102,511.34	0.00	102,511.34	
=====														
EDUCATION - SECONDARY														
CITY ISSUES														
69-35	Construction of School Accommodation and Supply of Equipment	1969	20	01-Mar-89	7-1/4	3,502,000.00	267,451.98	267,451.98		9,695.14	277,147.12	0.00	277,147.12	
=====														
TOTAL EDUCATION							366,377.28	366,377.28	0.00	13,281.18	379,658.46	0.00	379,658.46	0.00
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CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR TERM OF IN ISSUE YEARS		MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
GRANTS TO HOSPITALS														
CITY ISSUES														
73-276 Hamilton Geriatric (73-274) Foundation		1973	20	15-Nov-93	8-1/2 8-5/8	70,000.00	30,000.00	5,000.00		2,587.50	7,587.50	25,000.00		7,587.50
70-68 Hamilton Geriatric (70-67) Foundation		1970	20	31-Dec-89	9-3/4	130,000.00	13,000.00	13,000.00		1,267.50	14,267.50	0.00		14,267.50
TOTAL GRANTS TO HOSPITALS - REGION RESPONSIBILITY							43,000.00	18,000.00	0.00	3,855.00	21,855.00	25,000.00	0.00	21,855.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
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								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS														
CITY ISSUES														
73-125 (73-124)	Construction of Underground Addition to Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	470,000.00	199,000.00	33,000.00		14,828.13	47,828.13	166,000.00		47,828.13
73-125 (73-124)	Acquisition of Land for Proposed District 2A Pumping Station	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	50,000.00	18,000.00	3,000.00		1,340.62	4,340.62	15,000.00		4,340.62
73-125 (73-124)	Construction of Watermain on Upper Ottawa from Fennell Avenue to Stone Church Road	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	200,000.00	84,000.00	14,000.00		6,256.25	20,256.25	70,000.00		20,256.25
73-125 (73-124)	Construction of Watermains - Greenhill Avenue from Quigley Road to Blanche Court, to 4B Pumping Station, including installation of four 2.75 M.I.G.D. Pumps	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	50,000.00	209,000.00	35,000.00		15,559.37	50,559.37	174,000.00		50,559.37
73-125 (73-124)	Acquisition of Land for expansion of District 5 Reservoir	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	70,000.00	30,000.00	5,000.00		2,234.38	7,234.38	25,000.00		7,234.38
73-125 (73-124)	Engineering for the preparation of design of a M.I.G.D. Reservoir in District 5	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	150,000.00	60,000.00	10,000.00		4,468.75	14,468.75	50,000.00		14,468.75
73-125 (73-124)	Construction of a Booster Pumping Station at Garth St. Reservoir	1973	20	01-May-93	7-5/8 1-10 8-1/8 11-20	25,000.00	10,000.00	2,000.00		731.25	2,731.25	8,000.00		2,731.25
72-107 (72-106)	Construction of Watermains on Greenhill and on Esplanet	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	100,000.00	32,000.00	7,000.00		2,386.87	9,386.87	25,000.00		9,386.87
72-107 (72-106)	Construction of Watermains on Barton Street from Nash Road to Approx. 230 Feet east of Gray's Road	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	500,000.00	167,000.00	37,000.00		12,436.87	49,436.87	130,000.00		49,436.87
72-107 (72-106)	Construction of an Underground Addition to the Low-Lift Pumping Station and Installation of Two 50 M.I.G.D. Pumps	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	520,000.00	173,000.00	38,000.00		12,897.51	50,897.51	135,000.00		50,897.51
72-107 (72-106)	Construction of a Watermain on Stone Church Road from Upper Sherman to Upper Ottawa Street	1972	20	15-May-92	7-7/8 1-10 8-3/8 11-20	150,000.00	50,000.00	11,000.00		3,726.88	14,726.88	39,000.00		14,726.88

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE %	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
71-168 (71-167)	Engineering Clarifier Unit for Purification Pretreatment Facilities	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	10,000.00	2,700.00	820.00		229.50	1,049.50	1,880.00		1,049.50
71-168 (71-167)	16" Watermain on Stone Church Road from Upper James to Upper Sherman	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	100,000.00	26,000.00	8,000.00		2,210.00	10,210.00	18,000.00		10,210.00
71-168 (71-167)	Expansion of Water Treatment Plant - Planning	1971	20	02-Jul-91	8 1-10 8-1/2 11-20	140,000.00	36,300.00	11,180.00		3,085.50	14,265.50	25,120.00		14,265.50
71-251 (71-250)	Construction of a Booster Pumping Station at the Garth Street Reservoir	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	500,000.00	139,000.00	43,000.00		11,467.50	54,467.50	96,000.00		54,467.50
71-251 (71-250)	Construction of a Watermain on Barton Street from Nash Road to Aprox. 230' east of Gray's Road	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	300,000.00	84,000.00	26,000.00		6,930.00	32,930.00	58,000.00		32,930.00
71-251 (71-250)	Expansion of Water Treatment Plant Facilities	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	1,700,000.00	475,000.00	146,000.00		39,187.50	185,187.50	329,000.00		185,187.50
71-251 (71-250)	Trunk Watermains from Bancroft to Rennie St., City of Hamilton Lands from Nash Rd. to Rennie St. and from Rennie St. to the Purification Plant	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	400,000.00	112,000.00	35,000.00		9,240.00	44,240.00	77,000.00		44,240.00
71-251 (71-250)	Trunk Watermain on Nash Road from King Street to Bancroft Street	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	200,000.00	56,000.00	17,000.00		4,620.00	21,620.00	39,000.00		21,620.00
71-251 (71-250)	Trunk Watermain on Stone Church Road from Upper James Street to Upper Sherman Avenue	1971	20	15-Oct-91	7-3/4 1-10 8-1/4 11-20	130,000.00	36,000.00	11,000.00		2,970.00	13,970.00	25,000.00		13,970.00

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES CITY	PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
72-261 (72-262)	Construction of Phase I of the Expansion of Water Treatment Plant Facilities	1972	20	15-Nov-92	7-3/4 1-10									
72-261 (72-262)	Land Acquisition for Future Site for Water Reservoir Complex	1972	20	15-Nov-92	7-3/4 1-10	300,000.00	101,000.00	22,000.00		8,332.50	30,332.50	79,000.00		30,332.50
72-261 (72-262)	Construction of Watermain - Upper Ottawa from Fennell Avenue to Stone Church Road	1972	20	15-Nov-92	8-1/4 1-10	100,000.00	34,000.00	7,000.00		2,805.00	9,805.00	27,000.00		9,805.00
72-261 (72-262)	Purchase and Installation of 40 M.I.G.D. Pump and Associated Piping Controls at Pumping Station No. 1	1972	20	15-Nov-92	7-3/4 1-10	700,000.00	235,000.00	52,000.00		19,387.50	71,387.50	183,000.00		71,387.50
72-261 (72-262)	Construction of Watermain on Greenhill Avenue and Booster Pumping Station No. 48	1972	20	15-Nov-92	7-3/4 1-10	175,000.00	59,000.00	13,000.00		4,867.50	17,867.50	46,000.00		17,867.50
73-276 (73-275)	Construction of Watermains	1972	20	15-Nov-92	8-1/4 1-10	450,000.00	151,000.00	33,000.00		12,457.50	45,457.50	118,000.00		45,457.50
73-276 (73-275)	Construction of Underground Addition to the Low-Lift Pumping Station	1973	20	15-Nov-93	8-5/8 1-10	100,000.00	41,000.00	7,000.00		3,536.25	10,536.25	34,000.00		10,536.25
73-276 (73-275)	Purchase of Installation of 40 M.I.G.D. Pump at Pumping Station 1	1973	20	15-Nov-93	8-1/2 1-10	150,000.00	61,000.00	10,000.00		5,261.25	15,261.25	51,000.00		15,261.25
73-276 (73-275)	Construction of Phase I Expansion of Water Treatment Plant	1973	20	15-Nov-93	8-1/2 1-10	100,000.00	41,000.00	7,000.00		3,536.25	10,536.25	34,000.00		10,536.25
73-276 (73-275)	Expansion of Water Treatment Plant - Phase II	1973	20	15-Nov-93	8-5/8 1-10	50,000.00	21,000.00	3,000.00		1,811.25	4,811.25	18,000.00		4,811.25
73-276 (73-275)	Construction of Cell No. 2 at 1B Reservoir - District No. 1	1973	20	15-Nov-93	8-1/2 1-10	2,100,000.00	860,000.00	145,000.00		74,175.00	219,175.00	715,000.00		219,175.00
73-276 (73-275)	Designing of the 15 M.I.G.D. Reservoir for District No. 2	1973	20	15-Nov-93	8-5/8 1-10	900,000.00	368,000.00	62,000.00		31,740.00	93,740.00	306,000.00		93,740.00
73-276 (73-275)	Construction of Watermains	1973	20	15-Nov-93	8-1/2 1-10	100,000.00	41,000.00	7,000.00		3,536.25	10,536.25	34,000.00		10,536.25
73-276 (73-275)	Construction of Cell No. 2 at Reservoir No. 5 - Garth and Stone Church Road	1973	20	15-Nov-93	8-1/2 1-10	1,350,000.00	553,000.00	93,000.00		47,696.25	140,696.25	460,000.00		140,696.25

CITY OF HAMILTON
TREASURY

DETAIL OF DEBENTURE DEBT OUTSTANDING AS AT JANUARY 1, 1989
AND DEBENTURE PRINCIPAL AND INTEREST PAYMENTS

BY-LAW NUMBER	PURPOSE OF ISSUE	YEAR OF ISSUE	TERM IN YEARS	MATURITY DATE	INTEREST RATE &	AMOUNT OF ISSUE	PRINCIPAL UNMATURED OUTSTANDING JANUARY 31	1989 DEBT CHARGES DUE AND PAYABLE				PRINCIPAL UNMATURED OUTSTANDING DECEMBER 31	DEBT CHARGES PAYABLE BY CITY	DEBT CHARGES PAYABLE BY REGION
								PRINCIPAL PAYMENT	SINKING FUND DEPOSIT	TOTAL INTEREST	TOTAL PAYMENT			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER WORKS - CONTINUED														
CITY ISSUES														
73-276 Construction of (73-275) Watermains		1973	20	15-Nov-93	8-1/2 8-5/8	1,500,000.00	471,000.00	79,000.00		40,623.75	119,623.75	392,000.00		119,623.75
70-68 Land Acquisition for 40 M.I.G.D. (70-66) Reservoir in District No. 1		1970	20	31-Dec-89	9-3/4	65,000.00	7,000.00	7,000.00		682.50	7,682.50	0.00		7,682.50
70-68 Engineering Clarifier Unit for (70-66) the Purification Plant Pretreatment Facilities		1970	20	31-Dec-89	9-3/4	30,000.00	3,000.00	3,000.00		292.50	3,292.50	0.00		3,292.50
TOTAL WATER WORKS - REGION RESPONSIBILITY							5,087,000.00	1,050,000.00	0.00	421,084.38	1,471,084.38	4,037,000.00	0.00	1,471,084.38
TOTAL DEBT OUTSTANDING AND REPAYMENT - CITY RESPONSIBILITY							68,942,843.96	4,444,188.33	2,661,155.84	7,488,841.47	14,594,185.64	64,803,655.63	14,594,185.64	0.00
TOTAL DEBT OUTSTANDING AND REPAYMENT - REGION RESPONSIBILITY							26,296,339.38	2,947,018.78	0.00	2,190,169.40	5,137,188.18	23,349,320.60	0.00	5,137,188.18
TOTAL DEBT OUTSTANDING AND REPAYMENT							95,239,183.34	7,391,207.11	2,661,155.84	9,679,010.87	19,731,373.82	88,152,976.23	14,594,185.64	5,137,188.18

City of Hamilton
Treasury

DISPOSITION OF EXCESS DEBENTURE FUNDS ISSUED BY THE CITY OF HAMILTON
AND THE REGIONAL MUNICIPALITY OF HAMILTON-WENTWORTH ON BEHALF OF THE CITY OF HAMILTON

Page References	By-Law Number	Original Debenture Amount Issued	Original Purpose of Loan	Amount of Original Loan Required	Amount of Excess Debentures Issued	Excess Debentures Transferred to:
(1)	(2)	(3)	(4)	(5)	(6)	(7)
15 & 26	70-216	709,480.01	Second Phase of an Extension to the Western Interceptor Trunk Sanitary Sewer from Gage Avenue and Burlington Street to Mary and Ferrie Streets	578,408.50	131,089.51	Theatre-Auditorium
20 & 2	73-125	650,000.00	Construction of Rosedale Arena	641,822.84	8,177.16	Fire Station - Wentworth and Barton Street East
23 & 2	62-74	98,000.00	Construction of Two Field Houses - Eastlawn Property and Macassa Park (Ontario Municipal Board Approval)	96,179.40	1,820.60	Fire Station - Wentworth and Barton Street East
3 & 2	85-063	840,000.00	Construction of Quigley Road Fire Station	711,769.69	128,230.31	Fire Station - East Mountain
3 & 7	76-132	140,000.00	Acquisition of approximately 317 Acres of Ravine Land in Stoney Creek area for drainage purposes	73,493.35	66,506.65	Fire Station - East Mountain

' The above excess funds have been allocated and the original issue reduced in the foregoing detail pages of the repayment schedule '

The following additional project has excess debenture funds which were applied to the THEATRE-AUDITORIUM PROJECT:

6 & 26	70-68	130,000.00	Improvements to Gore and Wilson Streets	111,303.69	18,696.31	Theatre-Auditorium
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HAMILTON PUBLIC LIBRARY



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